

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 28 of 65

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SAVINGS BANK)							
Total			119	\$27,082,894.95	100%	0	\$0.00	0	\$0.
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	\$0.
Total			10	\$1,988,753.70	100%	0	\$0.00	0	\$0.
31417K4X2		CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	\$0.
Total			14	\$2,442,017.89	100%	0	\$0.00	0	\$0.
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	\$0.
Total			6	\$1,097,455.43	100%	0	\$0.00	0	\$0.
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	\$0.
Total			8	\$1,125,614.39	100%	0	\$0.00	0	\$0.
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	\$0.
Total			18	\$4,708,442.00	100%	0	\$0.00	0	\$0.
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	\$0.
Total			16	\$3,577,406.43	100%	0	\$0.00	0	\$0.
31417KDS3		GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	\$0.
Total			10	\$5,318,574.38	100%	0	\$0.00	0	\$0.
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	\$0.
Total			23	\$1,575,543.57	100%	0	\$0.00	0	\$0.
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	\$0.
Total			17	\$2,236,537.66	100%	0	\$0.00	0	\$0.
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	\$0.
Total			12	\$1,252,756.00	100%	0	\$0.00	0	\$0.
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	\$0.
Total			19	\$1,323,016.86	100%	0	\$0.00	0	\$0.
31417LAK1			24	\$4,655,585.80	100%	0	\$0.00	NA	\$0.

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

31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,527,613.00	100%	0	\$0.00		0	\$0.
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.
Total			56	\$16,016,319.33	100%	0	\$0.00		0	\$0.
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,814,908.15	100%	0	\$0.00		0	\$0.
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,845,294.20	100%	0	\$0.00		0	\$0.
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,398,833.34	100%	0	\$0.00		0	\$0.
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	0	\$0.
Total			131	\$23,090,010.74	100%	0	\$0.00		0	\$0.
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	\$0.
Total			268	\$61,521,053.65	100%	0	\$0.00		0	\$0.
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.
Total			31	\$7,188,237.12	100%	0	\$0.00		0	\$0.
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.
Total			29	\$7,379,936.38	100%	0	\$0.00		0	\$0.
31417NJ69		PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.

Total			69	\$12,862,860.23	100%	0	\$0.00		0	\$0.
31417NJ77		PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.
Total			129	\$30,356,268.56	100%	0	\$0.00		0	\$0.
31417NJ85		PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.
Total			29	\$7,748,884.59	100%	0	\$0.00		0	\$0.
31417NJ93		PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.
Total			17	\$5,034,351.79	100%	0	\$0.00		0	\$0.
31417NJC6		PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.
Total			208	\$45,450,002.70	100%	0	\$0.00		0	\$0.
31417NJD4		PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,380,223.12	100%	0	\$0.00		0	\$0.
31417NJF9		PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.
Total			39	\$6,753,752.23	100%	0	\$0.00		0	\$0.
31417NJG7		PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.
Total			18	\$1,024,653.05	100%	0	\$0.00		0	\$0.
31417NJH5		PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.
Total			160	\$36,260,310.72	100%	0	\$0.00		0	\$0.
31417NJJ1		PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.
Total			24	\$6,670,808.62	100%	0	\$0.00		0	\$0.

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31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.
Total			79	\$14,185,716.11	100%	0	\$0.00		0	\$0.
31417NJL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.
Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.
Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.
31417NJU6		PHH MORTGAGE	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.
31417NJX0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.
31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.
Total			23	\$4,578,297.82	100%	0	\$0.00		0	\$0.
31417NK59		PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.

Total			86	\$17,376,772.82	100%	0	\$0.00		0	\$0.
31417NK67		PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.
Total			83	\$18,053,170.76	100%	0	\$0.00		0	\$0.
31417NK75		PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.
Total			144	\$36,055,976.43	100%	0	\$0.00		0	\$0.
31417NK83		PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.
Total			34	\$1,830,505.37	100%	0	\$0.00		0	\$0.
31417NK91		PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.
Total			27	\$1,845,878.31	100%	0	\$0.00		0	\$0.
31417NKA8		PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.
Total			47	\$10,625,868.73	100%	0	\$0.00		0	\$0.
31417NKB6		PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.
Total			25	\$1,859,024.29	100%	0	\$0.00		0	\$0.
31417NKC4		PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.
Total			94	\$12,910,244.27	100%	0	\$0.00		0	\$0.
31417NKD2		PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.
Total			158	\$10,130,409.78	100%	0	\$0.00		0	\$0.
31417NKE0		PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.
Total			156	\$15,305,880.02	100%	0	\$0.00		0	\$0.

31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.
Total		48	\$5,656,915.18	100%	0	\$0.00		0	\$0.
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.
Total		63	\$10,223,375.92	100%	0	\$0.00		0	\$0.
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.
Total		16	\$2,220,690.20	100%	0	\$0.00		0	\$0.
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.
Total		95	\$5,686,116.48	100%	0	\$0.00		0	\$0.
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.
Total		26	\$2,570,615.85	100%	0	\$0.00		0	\$0.
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.
Total		13	\$2,102,467.38	100%	0	\$0.00		0	\$0.
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.
Total		349	\$80,238,422.20	100%	0	\$0.00		0	\$0.
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.
Total		35	\$7,868,800.37	100%	0	\$0.00		0	\$0.

31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.
Total			25	\$3,914,326.46	100%	0	\$0.00		0	\$0.
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.
Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.
Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.
Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00
31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00

31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00
31417NWV9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,831,985.26	100%	0	\$0.00		0	\$0.
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.
31417QP40		SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.
31417QP57		SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.
Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.
31417QP65		SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.
31417QP73		SUNTRUST	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.
31417QP81		SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.
31417QP99		SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.
Total			206	\$49,851,142.88	100%	0	\$0.00		0	\$0.
31417QQ23		SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.
31417QQ31		SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.
31417QQ49		SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.
31417QQ56		SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.
31417QQ72		SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0	\$0.
Total			14	\$4,998,414.91	100%	0	\$0.00		0	\$0.
31417QQ80		SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00
31417QQ98		SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,379,600.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,018,250.00	100%	0	\$0.00		0	\$0.00
31417QQA5		SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00
31417QQB3		SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00
31417QQC1		SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00
31417QQD9		SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00
31417QQE7		SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00
31417QQF4		SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00
31417QQG2		SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00
31417QQH0		SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00

Total			136	\$9,365,766.75	100%	0	\$0.00		0	\$0.
31417QQJ6		SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.
Total			221	\$55,831,839.58	100%	0	\$0.00		0	\$0.
31417QQK3		SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.
Total			168	\$44,802,683.29	100%	0	\$0.00		0	\$0.
31417QQL1		SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.
Total			215	\$67,048,040.33	100%	0	\$0.00		0	\$0.
31417QQM9		SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.
Total			38	\$21,938,037.67	100%	0	\$0.00		0	\$0.
31417QQN7		SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.
Total			245	\$53,047,268.28	100%	0	\$0.00		0	\$0.
31417QQP2		SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.
Total			255	\$44,825,330.10	100%	0	\$0.00		0	\$0.
31417QQQ0		SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0	\$0.
Total			42	\$26,912,866.90	100%	0	\$0.00		0	\$0.
31417QQR8		SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.
Total			36	\$9,544,400.54	100%	0	\$0.00		0	\$0.
31417QQS6		SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.
Total			23	\$6,352,561.05	100%	0	\$0.00		0	\$0.

31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,621,446.93	100%	0	\$0.00		0	\$0.
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.
Total		101	\$30,021,889.00	100%	0	\$0.00		0	\$0.
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.
Total		49	\$15,004,293.99	100%	0	\$0.00		0	\$0.
31417QRD8	SUNTRUST	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.
Total			54	\$20,008,313.09	100%	0	\$0.00		0	\$0.
31417QRE6		SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.
Total			24	\$10,013,815.36	100%	0	\$0.00		0	\$0.
31417QRF3		SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.
Total			38	\$15,011,100.00	100%	0	\$0.00		0	\$0.
31417QRG1		SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.
Total			25	\$10,011,250.00	100%	0	\$0.00		0	\$0.
31417QRH9		SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.
Total			60	\$14,963,119.10	100%	0	\$0.00		0	\$0.
31417QRJ5		SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.
Total			55	\$15,001,537.19	100%	0	\$0.00		0	\$0.
31417QRK2		SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.
Total			68	\$20,034,225.11	100%	0	\$0.00		0	\$0.
31417QRL0		SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.
Total			37	\$10,010,810.00	100%	0	\$0.00		0	\$0.
31417QRM8		SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.
Total			124	\$39,975,420.81	100%	0	\$0.00		0	\$0.
31417QRN6		SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,992,375.27	100%	0	\$0.00		0	\$0.00
31417QRP1		SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00
31417QRQ9		SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00
31417QRR7		SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00
31417QRS5		SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,417,859.91	100%	0	\$0.00		0	\$0.00
31417QRT3		SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00
31417QRU0		SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00
31417QSE5		METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,267.80	100%	0	\$0.00		0	\$0.00
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00

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Total			13	\$4,657,030.72	100%	0	\$0.00		0	\$0.
31417Q SJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.
Total			24	\$8,055,794.00	100%	0	\$0.00		0	\$0.
31417Q SK1		METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.
Total			8	\$2,220,865.33	100%	0	\$0.00		0	\$0.
31417Q SL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.
Total			11	\$3,769,985.00	100%	0	\$0.00		0	\$0.
31417Q SM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.
Total			20	\$5,960,000.00	100%	0	\$0.00		0	\$0.
31417Q Y24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,729.95	100%	0	\$0.00		0	\$0.
31417Q Y32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,000,291.56	100%	0	\$0.00		0	\$0.
31417Q Y40		HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,500,475.27	100%	0	\$0.00		0	\$0.
31417Q Y57		HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$15,001,250.00	100%	0	\$0.00		0	\$0.
31417Q Y65		HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$5,891,750.00	100%	0	\$0.00		0	\$0.
31417Q Y73		HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,000,632.87	100%	0	\$0.00		0	\$0.
31417Q Y81		HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,001,393.87	100%	0	\$0.00		0	\$0.

31417QY99		HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$8,352,850.00	100%	0	\$0.00		0	\$0.
31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.
Total			43	\$25,020,512.22	100%	0	\$0.00		0	\$0.
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,499,631.84	100%	0	\$0.00		0	\$0.
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.
Total			92	\$56,919,796.38	100%	0	\$0.00		0	\$0.
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.
Total			46	\$13,999,092.44	100%	0	\$0.00		0	\$0.
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,001,206.54	100%	0	\$0.00		0	\$0.
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.
Total			22	\$7,000,548.55	100%	0	\$0.00		0	\$0.
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.
Total			64	\$20,001,078.26	100%	0	\$0.00		0	\$0.
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.
Total			79	\$25,002,399.34	100%	0	\$0.00		0	\$0.
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.
Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.
Total			38	\$13,000,886.62	100%	0	\$0.00		0	\$0.

31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.
Total			67	\$20,001,014.60	100%	0	\$0.00		0	\$0.
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,357.62	100%	0	\$0.00		0	\$0.
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,000,291.88	100%	0	\$0.00		0	\$0.
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,500,290.03	100%	0	\$0.00		0	\$0.
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.
Total			51	\$6,664,233.22	100%	0	\$0.00		0	\$0.
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,354,700.00	100%	0	\$0.00		0	\$0.
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,997,517.82	100%	0	\$0.00		0	\$0.
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,000,746.65	100%	0	\$0.00		0	\$0.
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$15,986,200.00	100%	0	\$0.00		0	\$0.
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$10,000,700.00	100%	0	\$0.00		0	\$0.
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.
Total			30	\$18,169,098.56	100%	0	\$0.00		0	\$0.
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.

Total			69	\$16,001,295.70	100%	0	\$0.00		0	\$0.
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$9,687,716.47	100%	0	\$0.00		0	\$0.
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,500,645.16	100%	0	\$0.00		0	\$0.
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,000,647.52	100%	0	\$0.00		0	\$0.
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$6,027,750.00	100%	0	\$0.00		0	\$0.
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,975,750.00	100%	0	\$0.00		0	\$0.
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$5,085,500.00	100%	0	\$0.00		0	\$0.
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,707,272.23	100%	0	\$0.00		0	\$0.
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,666,967.54	100%	0	\$0.00		0	\$0.
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,377,137.93	100%	0	\$0.00		0	\$0.
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,000,500.00	100%	0	\$0.00		0	\$0.
31417QZM9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,432,535.76	100%	0	\$0.00		0	\$0.
31417QZN7			38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.

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

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31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.
Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.
31417S7K0		BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.
Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.
31417SC32		WELLS FARGO	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.
Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	1	\$96,554.39	NA	1	\$96,554.
		Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.
Total			832	\$109,960,946.73	100%	1	\$96,554.39		1	\$96,554.
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.
Total			97	\$19,493,198.97	100%	0	\$0.00		0	\$0.
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.
Total			35	\$6,000,615.29	100%	0	\$0.00		0	\$0.
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,659,602.32	100%	0	\$0.00		0	\$0.
31417SC81		WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.
Total			61	\$9,758,489.98	100%	0	\$0.00		0	\$0.
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.
Total			266	\$100,044,922.55	100%	0	\$0.00		0	\$0.
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.
Total			332	\$100,878,370.06	100%	0	\$0.00		0	\$0.
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.
Total			210	\$54,477,342.66	100%	0	\$0.00		0	\$0.
31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,751,700.00	100%	0	\$0.00		0	\$0.
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.

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Total			77	\$17,616,621.00	100%	0	\$0.00		0	\$0.
31417SD56		RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,795,710.25	100%	0	\$0.00		0	\$0.
31417SD72		RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,925,799.33	100%	0	\$0.00		0	\$0.
31417SD80		RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.
Total			82	\$10,016,890.00	100%	0	\$0.00		0	\$0.
31417SD98		RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,605,900.00	100%	0	\$0.00		0	\$0.
31417SDR8		RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,932,359.23	100%	0	\$0.00		0	\$0.
31417SDS6		RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,541,160.03	100%	0	\$0.00		0	\$0.
31417SDT4		RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,387,001.20	100%	0	\$0.00		0	\$0.
31417SDU1		RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,807,533.83	100%	0	\$0.00		0	\$0.
31417SDV9		RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,911,861.48	100%	0	\$0.00		0	\$0.
31417SDW7		RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,519,352.37	100%	0	\$0.00		0	\$0.
31417SDX5		RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,455,679.49	100%	0	\$0.00		0	\$0.
31417SDY3		RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.
Total			53	\$13,239,933.62	100%	0	\$0.00		0	\$0.
31417SDZ0		RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,539,256.72	100%	0	\$0.00		0	\$0.
31417SEB2		RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.
Total			411	\$66,228,331.19	100%	0	\$0.00		0	\$0.
31417SK25		Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.

Total			10	\$2,412,136.58	100%	0	\$0.00		0	\$0.
31417SK33		Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,433,000.00	100%	0	\$0.00		0	\$0.
31417SK41		Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,174,322.29	100%	0	\$0.00		0	\$0.
31417SK58		Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,311,819.11	100%	0	\$0.00		0	\$0.
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.
Total			71	\$11,286,131.32	100%	0	\$0.00		0	\$0.
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.
Total			31	\$3,803,823.06	100%	0	\$0.00		0	\$0.
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.
Total			82	\$11,166,758.21	100%	0	\$0.00		0	\$0.
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.
Total			25	\$4,129,747.45	100%	0	\$0.00		0	\$0.
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.
Total			652	\$188,837,426.15	100%	0	\$0.00		0	\$0.
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.
Total			19	\$5,402,722.01	100%	0	\$0.00		0	\$0.

31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.
Total		15	\$3,633,131.85	100%	0	\$0.00		0	\$0.
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.
Total		11	\$2,858,376.22	100%	0	\$0.00		0	\$0.
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.
Total		159	\$42,761,753.26	100%	0	\$0.00		0	\$0.
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.
Total		377	\$80,157,965.19	100%	0	\$0.00		0	\$0.
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.
Total		107	\$12,724,872.27	100%	0	\$0.00		0	\$0.
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.
Total		150	\$22,351,405.41	100%	0	\$0.00		0	\$0.
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.
Total		212	\$29,494,732.88	100%	0	\$0.00		0	\$0.
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.
Total		113	\$15,295,786.36	100%	0	\$0.00		0	\$0.

31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.
Total		120	\$32,243,702.25	100%	0	\$0.00		0	\$0.
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.
Total		379	\$123,712,346.90	100%	0	\$0.00		0	\$0.
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.
Total		263	\$53,257,715.26	100%	0	\$0.00		0	\$0.
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.
Total		79	\$20,724,440.97	100%	0	\$0.00		0	\$0.
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.
Total		89	\$24,562,966.31	100%	0	\$0.00		0	\$0.
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.
Total		122	\$35,702,434.49	100%	0	\$0.00		0	\$0.
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.
Total		196	\$38,819,691.78	100%	0	\$0.00		0	\$0.
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,223,145.42	100%	0	\$0.00		0	\$0.
31417SMK3		3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.
Total		35	\$3,422,802.13	100%	0	\$0.00		0	\$0.
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.
Total		53	\$3,399,613.72	100%	0	\$0.00		0	\$0.
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.
Total		35	\$4,156,260.52	100%	0	\$0.00		0	\$0.
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.
Total		68	\$6,706,995.72	100%	0	\$0.00		0	\$0.
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.
Total		76	\$4,545,514.34	100%	0	\$0.00		0	\$0.
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.
Total		38	\$3,751,934.96	100%	0	\$0.00		0	\$0.
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.
Total		33	\$4,546,010.79	100%	0	\$0.00		0	\$0.
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.
Total		20	\$2,348,886.85	100%	0	\$0.00		0	\$0.

31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.
Total		31	\$5,046,895.93	100%	0	\$0.00		0	\$0.
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.
Total		73	\$4,087,576.75	100%	0	\$0.00		0	\$0.
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.
Total		27	\$2,636,379.12	100%	0	\$0.00		0	\$0.
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.
Total		11	\$1,514,042.01	100%	0	\$0.00		0	\$0.
31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,214,007.86	100%	0	\$0.00		0	\$0.
31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,000,034.03	100%	0	\$0.00		0	\$0.
31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,000,224.00	100%	0	\$0.00		0	\$0.
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,999,896.00	100%	0	\$0.00		0	\$0.
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,115,713.00	100%	0	\$0.00		0	\$0.
31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,062,283.00	100%	0	\$0.00		0	\$0.
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,040,606.00	100%	0	\$0.00		0	\$0.
31417SVK3		PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,000,560.00	100%	0	\$0.00		0	\$0.
31417SVL1		PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,033,886.00	100%	0	\$0.00		0	\$0.
31417SVM9		PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,967,382.51	100%	0	\$0.00		0	\$0.
31417SVN7		PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,029,641.00	100%	0	\$0.00		0	\$0.
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,999,573.37	100%	0	\$0.00		0	\$0.
31417SVR8		PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$9,016,387.00	100%	0	\$0.00		0	\$0.
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,760,199.37	100%	0	\$0.00		0	\$0.
31417T3C0		Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,002,878.01	100%	0	\$0.00		0	\$0.
31417T3D8		Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,469,320.65	100%	0	\$0.00		0	\$0.
31417T3E6		Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,378,874.31	100%	0	\$0.00		0	\$0.
31417T3F3		Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,708,073.14	100%	0	\$0.00		0	\$0.
31417T3G1		Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.

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Total			19	\$5,360,348.56	100%	0	\$0.00		0	\$0.
31417T3H9	Unavailable		11	\$4,394,858.89	100%	0	\$0.00	NA	0	\$0.
Total			11	\$4,394,858.89	100%	0	\$0.00		0	\$0.
31417T3J5	Unavailable		15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,034,835.62	100%	0	\$0.00		0	\$0.
31417T3K2	Unavailable		20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,226,018.23	100%	0	\$0.00		0	\$0.
31417T3L0	Unavailable		11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,004,942.57	100%	0	\$0.00		0	\$0.
31417T3M8	Unavailable		21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,492,095.58	100%	0	\$0.00		0	\$0.
31417T3N6	Unavailable		18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,317,820.43	100%	0	\$0.00		0	\$0.
31417T3P1	Unavailable		18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,870,698.82	100%	0	\$0.00		0	\$0.
31417T3Q9	Unavailable		19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,036,621.53	100%	0	\$0.00		0	\$0.
31417T3R7	Unavailable		9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,162,172.18	100%	0	\$0.00		0	\$0.
31417T3S5	Unavailable		18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,240,282.97	100%	0	\$0.00		0	\$0.
31417T3T3	Unavailable		30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,700,068.09	100%	0	\$0.00		0	\$0.
31417T3U0	Unavailable		15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,001,005.00	100%	0	\$0.00		0	\$0.
31417T3V8	Unavailable		14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,350,207.48	100%	0	\$0.00		0	\$0.
31417T3W6	Unavailable		4	\$1,086,750.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,086,750.00	100%	0	\$0.00		0	\$0.
31417T3X4	Unavailable		14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,159,399.41	100%	0	\$0.00		0	\$0.
31417T3Y2	Unavailable		23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,297,800.00	100%	0	\$0.00		0	\$0.
31417T3Z9	Unavailable		19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,040,446.18	100%	0	\$0.00		0	\$0.
31417T4A3	Unavailable		6	\$1,158,353.92	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,158,353.92	100%	0	\$0.00		0	\$0.
31417T4B1	Unavailable		16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,064,417.50	100%	0	\$0.00		0	\$0.
31417T4C9	Unavailable		20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,752,587.91	100%	0	\$0.00		0	\$0.
31417T4D7	Unavailable		23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,919,740.00	100%	0	\$0.00		0	\$0.
31417T4E5	Unavailable		19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,800,275.00	100%	0	\$0.00		0	\$0.
31417T4F2	Unavailable		16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,800,200.00	100%	0	\$0.00		0	\$0.
31417T4G0	Unavailable		19	\$5,032,550.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,032,550.00	100%	0	\$0.00		0	\$0.
31417T4H8	Unavailable		16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,960,550.00	100%	0	\$0.00		0	\$0.
31417T4J4	Unavailable		19	\$5,640,480.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,640,480.00	100%	0	\$0.00		0	\$0.
31417T4K1	Unavailable		15	\$4,750,100.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,750,100.00	100%	0	\$0.00		0	\$0.
31417T4L9	Unavailable		18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,232,365.00	100%	0	\$0.00		0	\$0.
31417T4M7	Unavailable		8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,027,270.00	100%	0	\$0.00		0	\$0.
31417T4N5	Unavailable		9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,158,740.89	100%	0	\$0.00		0	\$0.
31417T4P0	Unavailable		19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,551,560.00	100%	0	\$0.00		0	\$0.
31417T4Q8	Unavailable		17	\$5,146,738.20	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,146,738.20	100%	0	\$0.00		0	\$0.
31417T4R6	Unavailable		6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,271,775.00	100%	0	\$0.00		0	\$0.
31417T4T2	Unavailable		17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,178,860.00	100%	0	\$0.00		0	\$0.
31417T4U9	Unavailable		16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,535,126.65	100%	0	\$0.00		0	\$0.
31417T7G7	Unavailable		13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,849,690.29	100%	0	\$0.00		0	\$0.
31417T7H5	Unavailable		22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,022,068.65	100%	0	\$0.00		0	\$0.
31417T7J1	Unavailable		5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,006,976.67	100%	0	\$0.00		0	\$0.
31417T7K8	Unavailable		10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,003,874.52	100%	0	\$0.00		0	\$0.
31417T7L6	Unavailable		9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,510,933.20	100%	0	\$0.00		0	\$0.
31417T7M4	Unavailable		32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,892,228.14	100%	0	\$0.00		0	\$0.
31417TAA6	BANK OF AMERICA, N.A.		1	\$557,000.00	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$24,355,945.89	97.76%	0	\$0.00	NA	0	\$0.
Total			46	\$24,912,945.89	100%	0	\$0.00		0	\$0.
31417TAB4	BANK OF AMERICA, N.A.		33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.
Total			48	\$25,327,111.67	100%	0	\$0.00		0	\$0.
31417TAC2	Unavailable		48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.

Total			48	\$25,171,293.45	100%	0	\$0.00		0	\$0.
31417TAE8		BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.
Total			12	\$1,742,945.30	100%	0	\$0.00		0	\$0.
31417TAF5		BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.
Total			8	\$1,102,178.42	100%	0	\$0.00		0	\$0.
31417TAG3		BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.
Total			8	\$1,128,489.95	100%	0	\$0.00		0	\$0.
31417TAH1		BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.
Total			13	\$2,288,650.01	100%	0	\$0.00		0	\$0.
31417TAJ7		BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.
Total			103	\$19,621,261.61	100%	0	\$0.00		0	\$0.
31417TAK4		BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,192,808.90	100%	0	\$0.00		0	\$0.
31417TAN8		UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.
Total			11	\$2,174,714.09	100%	0	\$0.00		0	\$0.
31417TAP3		Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,051,354.18	100%	0	\$0.00		0	\$0.
31417TAQ1		Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,538,884.36	100%	0	\$0.00		0	\$0.
31417TAR9		UNIVERSAL MORTGAGE	1	\$244,400.00	17.74%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,718.11	100%	0	\$0.00		0	\$0.00
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,422,216.70	100%	0	\$0.00		0	\$0.00
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,976,863.00	100%	0	\$0.00		0	\$0.00
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,220,950.00	100%	0	\$0.00		0	\$0.
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.
Total			17	\$1,142,701.89	100%	0	\$0.00		0	\$0.
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.
Total			9	\$1,731,131.45	100%	0	\$0.00		0	\$0.
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.
Total			17	\$2,242,695.11	100%	0	\$0.00		0	\$0.
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.
Total			12	\$1,179,091.96	100%	0	\$0.00		0	\$0.
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.
Total			19	\$1,037,733.90	100%	0	\$0.00		0	\$0.
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.
Total			11	\$1,084,669.77	100%	0	\$0.00		0	\$0.
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,346,770.00	100%	0	\$0.00		0	\$0.00
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,483,770.00	100%	0	\$0.00		0	\$0.00
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,921.00	100%	0	\$0.00		0	\$0.00
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,296,216.92	100%	0	\$0.00		0	\$0.00
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,587.26	100%	0	\$0.00		0	\$0.00
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,974.50	100%	0	\$0.00		0	\$0.00
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,720,594.81	100%	0	\$0.00		0	\$0.00
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,022.79	100%	0	\$0.00		0	\$0.00
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,855.80	100%	0	\$0.00		0	\$0.00
31417TDA3		Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,613,073.15	100%	0	\$0.00		0	\$0.00
31417TDB1		Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00
31417TDC9		Unavailable	6	\$1,666,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,666,855.57	100%	0	\$0.00		0	\$0.00
31417TDD7		Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00

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31417TDE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,376,383.70	100%	0	\$0.00		0	\$0.
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,485,691.42	100%	0	\$0.00		0	\$0.
31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,382,298.88	100%	0	\$0.00		0	\$0.
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,194,288.36	100%	0	\$0.00		0	\$0.
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,625,021.87	100%	0	\$0.00		0	\$0.
31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,277,292.83	100%	0	\$0.00		0	\$0.
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,568,641.75	100%	0	\$0.00		0	\$0.
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,437,732.08	100%	0	\$0.00		0	\$0.
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,954,127.03	100%	0	\$0.00		0	\$0.
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,835,155.34	100%	0	\$0.00		0	\$0.
31417TER5	U.S. BANK N.A.	1	\$143,522.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$143,522.11	100%	0	\$0.00		0	\$0.
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.
Total		3	\$309,489.61	100%	0	\$0.00		0	\$0.
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.
Total		6	\$1,164,194.80	100%	0	\$0.00		0	\$0.
31417TFG8	NATIONWIDE ADVANTAGE	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.
Total			20	\$3,757,222.82	100%	0	\$0.00		0	\$0.
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.
Total			11	\$1,236,311.38	100%	0	\$0.00		0	\$0.
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.
Total			28	\$3,904,436.20	100%	0	\$0.00		0	\$0.
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.
Total			15	\$1,622,802.61	100%	0	\$0.00		0	\$0.
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,512,533.14	100%	0	\$0.00		0	\$0.
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.
Total			14	\$2,685,028.87	100%	0	\$0.00		0	\$0.
31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	\$0.
Total			9	\$1,966,260.10	100%	0	\$0.00		0	\$0.

31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	\$0.
Total		14	\$2,188,917.40	100%	0	\$0.00		0	\$0.
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.
Total		292	\$75,441,575.34	100%	0	\$0.00		0	\$0.
31417TG36	Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.
Total		117	\$28,698,950.18	100%	0	\$0.00		0	\$0.
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,588,299.41	100%	0	\$0.00		0	\$0.
31417TG51	Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,043,365.75	100%	0	\$0.00		0	\$0.
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,004,141.67	100%	0	\$0.00		0	\$0.
31417TG77	Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,014,250.00	100%	0	\$0.00		0	\$0.
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.
Total		41	\$12,091,056.30	100%	0	\$0.00		0	\$0.
31417TG93	Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.
Total		53	\$14,981,671.00	100%	0	\$0.00		0	\$0.
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.
Total		124	\$29,071,958.36	100%	0	\$0.00		0	\$0.
31417TGY8	Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.
Total		40	\$8,003,997.08	100%	0	\$0.00		0	\$0.
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,355,995.12	100%	0	\$0.00		0	\$0.
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.
Total		92	\$25,031,330.38	100%	0	\$0.00		0	\$0.
31417TL30	BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.

		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00
Total			719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00
31417TL48		BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00
31417TL55		BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00
Total			507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00
31417TL63		BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00
31417TL71		BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00
Total			616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00
31417TL89		BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00
Total			510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00
31417TL97		BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00
31417TLL0		BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00
31417TLM8		BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$68,279,435.45	100%	0	\$0.00		0	\$0.00
31417TLN6		BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,470,582.33	100%	0	\$0.00		0	\$0.00
31417TLP1		BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$29,958,606.88	100%	0	\$0.00		0	\$0.
31417TLQ9		BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,399,451.47	100%	0	\$0.00		0	\$0.
31417TLR7		BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,806,747.26	100%	0	\$0.00		0	\$0.
31417TLS5		BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,296,044.76	100%	0	\$0.00		0	\$0.
31417TLT3		BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.
Total			167	\$41,357,739.66	100%	0	\$0.00		0	\$0.
31417TLU0		BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,240,235.55	100%	0	\$0.00		0	\$0.
31417TLV8		BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,773,272.70	100%	0	\$0.00		0	\$0.
31417TLW6		BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,444,784.33	100%	0	\$0.00		0	\$0.
31417TLX4		BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.
Total			969	\$249,232,069.23	100%	0	\$0.00		0	\$0.
31417TLY2		BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.
		Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	0	\$0.
Total			1,043	\$249,641,160.58	100%	0	\$0.00		0	\$0.
31417TLZ9		BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.
Total			759	\$199,894,478.36	100%	0	\$0.00		0	\$0.
31417TM21		BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00
31417TM39		BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00
31417TM47		BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00
31417TM54		BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00
31417TM62		BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00
31417TM70		BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00
31417TM88		BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00
31417TM96		BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00
31417TMA3		BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00
31417TMB1		BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00
31417TMC9		BANK OF AMERICA,	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.
Total			91	\$28,511,532.58	100%	0	\$0.00		0	\$0.
31417TMD7		BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.
Total			97	\$11,390,260.97	100%	0	\$0.00		0	\$0.
31417TME5		BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.
Total			144	\$9,360,447.29	100%	0	\$0.00		0	\$0.
31417TMF2		BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.
Total			164	\$16,082,032.23	100%	0	\$0.00		0	\$0.
31417TMG0		BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.
Total			378	\$99,866,680.88	100%	0	\$0.00		0	\$0.
31417TMH8		BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.
Total			42	\$25,367,045.57	100%	0	\$0.00		0	\$0.
31417TMJ4		BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.
Total			39	\$4,626,259.79	100%	0	\$0.00		0	\$0.
31417TMK1		BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.
Total			40	\$4,699,406.00	100%	0	\$0.00		0	\$0.
31417TML9		BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.
Total			46	\$7,475,425.30	100%	0	\$0.00		0	\$0.
31417TMM7		BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.

Total			47	\$7,597,393.50	100%	0	\$0.00	0	\$0.
31417TMN5	BANK OF AMERICA, N.A.		13	\$2,417,521.10	92.94%	0	\$0.00	NA	\$0.
	Unavailable		1	\$183,674.41	7.06%	0	\$0.00	NA	\$0.
Total			14	\$2,601,195.51	100%	0	\$0.00	0	\$0.
31417TMP0	BANK OF AMERICA, N.A.		21	\$1,020,574.79	87.39%	0	\$0.00	NA	\$0.
	Unavailable		2	\$147,261.06	12.61%	0	\$0.00	NA	\$0.
Total			23	\$1,167,835.85	100%	0	\$0.00	0	\$0.
31417TMQ8	BANK OF AMERICA, N.A.		4	\$1,059,787.02	72.62%	0	\$0.00	NA	\$0.
	Unavailable		1	\$399,647.09	27.38%	0	\$0.00	NA	\$0.
Total			5	\$1,459,434.11	100%	0	\$0.00	0	\$0.
31417TMR6	BANK OF AMERICA, N.A.		26	\$3,481,937.65	41.09%	0	\$0.00	NA	\$0.
	Unavailable		37	\$4,992,171.12	58.91%	0	\$0.00	NA	\$0.
Total			63	\$8,474,108.77	100%	0	\$0.00	0	\$0.
31417TMS4	BANK OF AMERICA, N.A.		58	\$7,954,236.16	96.54%	0	\$0.00	NA	\$0.
	Unavailable		2	\$284,843.39	3.46%	0	\$0.00	NA	\$0.
Total			60	\$8,239,079.55	100%	0	\$0.00	0	\$0.
31417TMV7	BANK OF AMERICA, N.A.		220	\$12,739,873.07	91.13%	0	\$0.00	NA	\$0.
	Unavailable		19	\$1,239,938.02	8.87%	0	\$0.00	NA	\$0.
Total			239	\$13,979,811.09	100%	0	\$0.00	0	\$0.
31417TMW5	BANK OF AMERICA, N.A.		70	\$4,017,572.71	29.54%	0	\$0.00	NA	\$0.
	Unavailable		155	\$9,582,741.82	70.46%	0	\$0.00	NA	\$0.
Total			225	\$13,600,314.53	100%	0	\$0.00	0	\$0.
31417TMX3	BANK OF AMERICA, N.A.		42	\$4,133,888.77	35.56%	0	\$0.00	NA	\$0.
	Unavailable		78	\$7,491,930.88	64.44%	0	\$0.00	NA	\$0.
Total			120	\$11,625,819.65	100%	0	\$0.00	0	\$0.
31417TMY1	BANK OF AMERICA, N.A.		109	\$10,597,334.06	90.21%	0	\$0.00	NA	\$0.
	Unavailable		12	\$1,150,526.29	9.79%	0	\$0.00	NA	\$0.
Total			121	\$11,747,860.35	100%	0	\$0.00	0	\$0.

31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.
Total		62	\$3,900,722.44	100%	0	\$0.00		0	\$0.
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.
Total		220	\$49,982,500.50	100%	0	\$0.00		0	\$0.
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.
Total		570	\$39,939,052.62	100%	0	\$0.00		0	\$0.
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,792,203.68	100%	0	\$0.00		0	\$0.
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.
Total		140	\$14,731,959.28	100%	0	\$0.00		0	\$0.
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.
Total		147	\$35,539,077.14	100%	0	\$0.00		0	\$0.
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.
Total		80	\$25,012,976.60	100%	0	\$0.00		0	\$0.

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31417TNK0	BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA	0	\$0.
Total		2,885	\$896,897,015.69	100%	0	\$0.00		0	\$0.
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.
Total		42	\$25,010,681.95	100%	0	\$0.00		0	\$0.
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.
Total		67	\$6,786,809.40	100%	0	\$0.00		0	\$0.
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.
Total		376	\$25,177,685.82	100%	0	\$0.00		0	\$0.
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.
Total		418	\$41,227,092.18	100%	0	\$0.00		0	\$0.
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.
Total		207	\$50,497,126.47	100%	0	\$0.00		0	\$0.
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,581,108.93	100%	0	\$0.00		0	\$0.
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.
Total		32	\$3,068,509.24	100%	0	\$0.00		0	\$0.
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.
Total		33	\$3,191,826.94	100%	0	\$0.00		0	\$0.
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.

Total			845	\$99,836,438.67	100%	0	\$0.00		0	\$0.
31417TP51		BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.
Total			416	\$120,001,116.92	100%	0	\$0.00		0	\$0.
31417TP69		BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.
Total			729	\$199,590,514.68	100%	0	\$0.00		0	\$0.
31417TP77		BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,409,764.95	100%	0	\$0.00		0	\$0.
31417TP85		BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,591,196.26	100%	0	\$0.00		0	\$0.
31417TP93		BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.
Total			590	\$203,645,488.33	100%	0	\$0.00		0	\$0.
31417TPU6		BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.
Total			115	\$11,325,216.15	100%	0	\$0.00		0	\$0.
31417TPV4		BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.
Total			115	\$11,304,472.28	100%	0	\$0.00		0	\$0.
31417TPW2		BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,731,593.63	100%	0	\$0.00		0	\$0.
31417TPX0		BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.
Total			171	\$10,004,972.17	100%	0	\$0.00		0	\$0.
31417TPY8		BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.

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Total			87	\$5,100,986.92	100%	0	\$0.00		0	\$0.
31417TPZ5		BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.
Total			100	\$5,057,500.99	100%	0	\$0.00		0	\$0.
31417TQ27		BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,554,567.75	100%	0	\$0.00		0	\$0.
31417TQ35		BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.
Total			17	\$2,000,484.53	100%	0	\$0.00		0	\$0.
31417TQ43		BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.
Total			114	\$25,007,135.27	100%	0	\$0.00		0	\$0.
31417TQ50		BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,637,866.80	100%	0	\$0.00		0	\$0.
31417TQ68		BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.
Total			24	\$7,522,645.10	100%	0	\$0.00		0	\$0.
31417TQ76		BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.
Total			25	\$7,567,174.27	100%	0	\$0.00		0	\$0.
31417TQ84		BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,606,516.29	100%	0	\$0.00		0	\$0.
31417TQ92		BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.
Total			249	\$72,945,144.15	100%	0	\$0.00		0	\$0.
31417TQA9		BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.

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Total			36	\$8,107,304.26	100%	0	\$0.00		0	\$0.
31417TQB7		BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.
Total			62	\$4,227,775.61	100%	0	\$0.00		0	\$0.
31417TQC5		BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.
Total			116	\$11,407,836.72	100%	0	\$0.00		0	\$0.
31417TQD3		BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.
Total			102	\$12,020,733.94	100%	0	\$0.00		0	\$0.
31417TQE1		BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.
Total			218	\$14,930,694.78	100%	0	\$0.00		0	\$0.
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.
Total			94	\$11,009,925.47	100%	0	\$0.00		0	\$0.
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.
Total			169	\$10,781,821.29	100%	0	\$0.00		0	\$0.
31417TQH4		BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.
Total			168	\$16,622,882.64	100%	0	\$0.00		0	\$0.
31417TQJ0		BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.
Total			21	\$3,465,963.87	100%	0	\$0.00		0	\$0.
31417TQK7		BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.
Total			33	\$4,563,269.68	100%	0	\$0.00		0	\$0.

31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00
Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00

Total			410	\$56,827,940.56	100%	0	\$0.00		0	\$0.
31417TQW1		BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.
Total			434	\$99,748,830.79	100%	0	\$0.00		0	\$0.
31417TQX9		BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,950,489.56	100%	0	\$0.00		0	\$0.
31417TQY7		BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,675,872.79	100%	0	\$0.00		0	\$0.
31417TQZ4		BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.
Total			73	\$7,682,915.64	100%	0	\$0.00		0	\$0.
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.
		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.
Total			1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.
Total			34	\$7,325,140.95	100%	0	\$0.00		0	\$0.
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.
Total			505	\$50,071,569.25	100%	0	\$0.00		0	\$0.
31417TR59		BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.
Total			122	\$35,075,116.07	100%	0	\$0.00		0	\$0.
31417TR67		BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.
Total			116	\$35,046,306.51	100%	0	\$0.00		0	\$0.
31417TR75		BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.

Total			21	\$5,066,359.05	100%	0	\$0.00		0	\$0.
31417TR83		BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.
Total			60	\$4,790,734.56	100%	0	\$0.00		0	\$0.
31417TR91		BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.
Total			20	\$6,563,957.35	100%	0	\$0.00		0	\$0.
31417TRB6		BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.
Total			280	\$79,233,916.95	100%	0	\$0.00		0	\$0.
31417TRC4		BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.
Total			54	\$14,012,278.06	100%	0	\$0.00		0	\$0.
31417TRD2		BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.
Total			254	\$25,075,646.03	100%	0	\$0.00		0	\$0.
31417TRE0		BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.
Total			169	\$50,014,508.62	100%	0	\$0.00		0	\$0.
31417TRF7		BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.
Total			9	\$2,058,986.94	100%	0	\$0.00		0	\$0.
31417TRG5		Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$528,870.61	100%	0	\$0.00		0	\$0.
31417TRJ9		BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.
Total			1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.
31417TRK6			2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00
31417TRL4		BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00
31417TRM2		BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00
31417TRN0		BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$249,539,962.78	100%	0	\$0.00		0	\$0.00
31417TRR1		BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00
31417TRS9		BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00
31417TRT7		BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00
31417TRU4		BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00
31417TRV2		Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,198.91	100%	0	\$0.00		0	\$0.00
31417TRW0		BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00
31417TRX8		BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00
Total			607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00
31417TRY6		BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00
31417TRZ3		BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00
31417TSA7		BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00
31417TSC3		BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.00
Total			789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00

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31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,200.00	100%	0	\$0.00		0	\$0.00
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,592.88	100%	0	\$0.00		0	\$0.00
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,699.69	100%	0	\$0.00		0	\$0.00
31417TSL3		BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,195,068.39	100%	0	\$0.00		0	\$0.00
31417TSM1		BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$953,910.00	100%	0	\$0.00		0	\$0.00
31417TSN9		BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00
31417TSP4		BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$607,050.00	100%	0	\$0.00		0	\$0.00
31417TSQ2		BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00
31417TSR0			121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.
Total			168	\$42,878,921.35	100%	0	\$0.00		0	\$0.
31417TSS8		BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.
Total			7	\$1,034,492.71	100%	0	\$0.00		0	\$0.
31417TST6		BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.
Total			20	\$3,912,859.63	100%	0	\$0.00		0	\$0.
31417TSU3		BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.
Total			73	\$20,030,819.87	100%	0	\$0.00		0	\$0.
31417TSV1		BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.
Total			36	\$10,051,664.95	100%	0	\$0.00		0	\$0.
31417TSW9		BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.
Total			67	\$20,075,449.07	100%	0	\$0.00		0	\$0.
31417TT57		EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.
Total			75	\$19,986,102.20	100%	0	\$0.00		0	\$0.
31417TT65		EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.
Total			53	\$13,842,402.89	100%	0	\$0.00		0	\$0.
31417TT73		EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.
Total			94	\$19,983,973.18	100%	0	\$0.00		0	\$0.
31417TT81		EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.
Total			93	\$22,011,943.86	100%	0	\$0.00		0	\$0.

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31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.
Total		86	\$19,951,245.41	100%	0	\$0.00		0	\$0.
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.
Total		180	\$37,030,895.06	100%	0	\$0.00		0	\$0.
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,812,245.36	100%	0	\$0.00		0	\$0.
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.
Total		25	\$3,024,120.08	100%	0	\$0.00		0	\$0.
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.
Total		133	\$24,996,876.51	100%	0	\$0.00		0	\$0.
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.
Total		93	\$15,971,460.09	100%	0	\$0.00		0	\$0.
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.
Total		177	\$23,388,123.70	100%	0	\$0.00		0	\$0.
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.
Total		5	\$1,096,438.98	100%	0	\$0.00		0	\$0.
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.
Total		69	\$17,936,705.54	100%	0	\$0.00		0	\$0.
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.
Total		56	\$12,585,038.48	100%	0	\$0.00		0	\$0.
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00
31417TV62		Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00
31417TV70		GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00
31417TVH8		Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00
31417TVJ4		Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00
31417TVK1		Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00
31417TVZ8		GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00
31417TW46		GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00
31417TWP9		GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00
31417TWT1		GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,263,127.15	100%	0	\$0.00		0	\$0.00
31417TWW4		GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00
31417TX29		GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,702,358.50	100%	0	\$0.00		0	\$0.00
31417TX37		GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,915,291.28	100%	0	\$0.00		0	\$0.00
31417TX45		GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,336,218.66	100%	0	\$0.00		0	\$0.00
31417TX60		GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,139,617.53	100%	0	\$0.00		0	\$0.00
31417TX78		GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,136,112.76	100%	0	\$0.00		0	\$0.00
31417TX86		GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,120,094.84	100%	0	\$0.00		0	\$0.00
31417TX94		GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,192,070.89	100%	0	\$0.00		0	\$0.00
31417TXA1		GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,838,262.78	100%	0	\$0.00		0	\$0.00
31417TXB9		GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,146,061.20	100%	0	\$0.00		0	\$0.00
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,670,304.25	100%	0	\$0.00		0	\$0.
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.
Total			15	\$2,467,021.73	100%	0	\$0.00		0	\$0.
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.
Total			21	\$5,644,583.49	100%	0	\$0.00		0	\$0.
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.
Total			19	\$5,301,250.00	100%	0	\$0.00		0	\$0.
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.
Total			188	\$61,395,124.45	100%	0	\$0.00		0	\$0.
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.
Total			86	\$25,066,167.58	100%	0	\$0.00		0	\$0.
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.
Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.

31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00
31417TYA0		GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00
31417TYB8		GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00
31417TYC6		Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,276.30	100%	0	\$0.00		0	\$0.00
31417TYD4		GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00
31417TYE2		GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00
31417TYF9		GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,568,179.73	100%	0	\$0.00		0	\$0.00
31417TYG7		GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,601,075.75	100%	0	\$0.00		0	\$0.00
31417TYH5		GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,228,551.98	100%	0	\$0.00		0	\$0.00
31417TYJ1		GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,750,252.02	100%	0	\$0.00		0	\$0.00

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31417TYK8		GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.
Total			165	\$49,029,284.42	100%	0	\$0.00		0	\$0.
31417TYL6		GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.
Total			154	\$46,792,827.62	100%	0	\$0.00		0	\$0.
31417TYM4		GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.
Total			182	\$49,543,490.60	100%	0	\$0.00		0	\$0.
31417TYN2		GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.
Total			76	\$21,420,961.02	100%	0	\$0.00		0	\$0.
31417TYP7		GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.
Total			166	\$48,570,730.62	100%	0	\$0.00		0	\$0.
31417TYQ5		GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.
Total			171	\$48,350,734.83	100%	0	\$0.00		0	\$0.
31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.
Total			216	\$49,442,119.60	100%	0	\$0.00		0	\$0.
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.
Total			252	\$49,653,352.39	100%	0	\$0.00		0	\$0.
31417U2A2		BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.
Total			110	\$30,071,065.57	100%	0	\$0.00		0	\$0.
31417U2B0		BANK OF AMERICA,	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.
Total			35	\$10,060,805.29	100%	0	\$0.00		0	\$0.
31417U2C8		BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.
Total			7	\$1,559,719.95	100%	0	\$0.00		0	\$0.
31417U2D6		BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.
Total			50	\$14,022,325.53	100%	0	\$0.00		0	\$0.
31417U2E4		BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.
Total			119	\$29,893,661.91	100%	0	\$0.00		0	\$0.
31417U2F1		BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.
Total			174	\$49,865,326.88	100%	0	\$0.00		0	\$0.
31417U2G9		Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$240,631.26	100%	0	\$0.00		0	\$0.
31417U2H7		BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.
Total			57	\$11,239,004.20	100%	0	\$0.00		0	\$0.
31417U2J3		BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.
Total			150	\$41,793,414.24	100%	0	\$0.00		0	\$0.
31417U2K0		BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.
Total			104	\$27,778,767.55	100%	0	\$0.00		0	\$0.
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.
Total			72	\$11,202,034.04	100%	0	\$0.00		0	\$0.

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31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.
Total		54	\$15,014,092.70	100%	0	\$0.00		0	\$0.
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.
Total		32	\$10,028,000.00	100%	0	\$0.00		0	\$0.
31417U2P9	Unavailable	1	\$193,288.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$193,288.21	100%	0	\$0.00		0	\$0.
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.
Total		10	\$1,550,800.00	100%	0	\$0.00		0	\$0.
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.
Total		120	\$34,482,966.59	100%	0	\$0.00		0	\$0.
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.
Total		200	\$48,604,021.52	100%	0	\$0.00		0	\$0.
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.
Total		89	\$50,139,181.10	100%	0	\$0.00		0	\$0.
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.
Total		78	\$18,924,305.71	100%	0	\$0.00		0	\$0.
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	0	\$0.
Total		27	\$6,213,421.61	100%	0	\$0.00		0	\$0.
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,058,413.01	100%	0	\$0.00		0	\$0.00
31417U2Y0		BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,016,372.41	100%	0	\$0.00		0	\$0.00
31417U2Z7		BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00
31417U3A1		BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00
Total			346	\$100,280,967.07	100%	0	\$0.00		0	\$0.00
31417U3B9		BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00
31417U3C7		BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,401,795.05	100%	0	\$0.00		0	\$0.00
31417U3D5		BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,078,715.80	100%	0	\$0.00		0	\$0.00
31417U3E3		BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00
Total			226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00
31417U3F0		BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00
31417U3G8		BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,480,853.38	100%	0	\$0.00	0	\$0.
31417U3H6		BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	\$0.
Total			73	\$4,213,618.72	100%	0	\$0.00	0	\$0.
31417U3J2		BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	\$0.
Total			18	\$1,981,750.41	100%	0	\$0.00	0	\$0.
31417U3K9		BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	\$0.
Total			23	\$2,313,683.22	100%	0	\$0.00	0	\$0.
31417U3L7		BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	\$0.
Total			15	\$2,098,870.00	100%	0	\$0.00	0	\$0.
31417U3M5		BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	\$0.
		Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	\$0.
Total			38	\$4,969,698.16	100%	0	\$0.00	0	\$0.
31417U3N3		BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	\$0.
Total			368	\$100,353,300.97	100%	0	\$0.00	0	\$0.
31417U3P8		BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	\$0.
Total			89	\$25,010,248.28	100%	0	\$0.00	0	\$0.
31417U3Q6		BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	\$0.
Total			171	\$50,080,860.45	100%	0	\$0.00	0	\$0.
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	\$0.
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	\$0.
Total			410	\$101,144,729.60	100%	0	\$0.00	0	\$0.
31417U3S2		BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	\$0.
Total			25	\$10,010,180.66	100%	0	\$0.00	0	\$0.
31417U3T0		BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	\$0.
Total			17	\$4,673,810.87	100%	0	\$0.00	0	\$0.

31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,426,167.16	100%	0	\$0.00		0	\$0.
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.
Total		86	\$25,196,207.51	100%	0	\$0.00		0	\$0.
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,379,613.05	100%	0	\$0.00		0	\$0.
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.
Total		52	\$12,946,202.56	100%	0	\$0.00		0	\$0.
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,981,291.94	100%	0	\$0.00		0	\$0.
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.
Total		75	\$16,155,852.40	100%	0	\$0.00		0	\$0.
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.
Total		60	\$15,032,405.39	100%	0	\$0.00		0	\$0.
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.
Total		81	\$25,141,499.00	100%	0	\$0.00		0	\$0.
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.
Total		83	\$25,216,273.45	100%	0	\$0.00		0	\$0.
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,037,159.74	100%	0	\$0.00		0	\$0.
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.
Total		49	\$11,952,119.23	100%	0	\$0.00		0	\$0.
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$86,739,576.18	100%	0	\$0.00		0	\$0.00
31417U4G7		BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,858,707.88	100%	0	\$0.00		0	\$0.00
31417U4H5		BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$57,452,759.97	100%	0	\$0.00		0	\$0.00
31417U4J1		BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00
Total			602	\$263,952,329.58	100%	0	\$0.00		0	\$0.00
31417U4K8		Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,105,480.61	100%	0	\$0.00		0	\$0.00
31417U4L6		Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$54,440,195.47	100%	0	\$0.00		0	\$0.00
31417U4M4		BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,816,461.77	100%	0	\$0.00		0	\$0.00
31417U4N2		BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$29,413,198.15	100%	0	\$0.00		0	\$0.00
31417U4P7		BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$108,373,801.12	100%	0	\$0.00		0	\$0.00
31417U4Q5		BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00
31417U4R3		BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	\$0.
Total			84	\$37,518,440.46	100%	0	\$0.00		0	\$0.
31417U4S1		Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.
Total			12	\$5,569,890.12	100%	0	\$0.00		0	\$0.
31417U4T9		Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$10,387,711.34	100%	0	\$0.00		0	\$0.
31417U4U6		Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,206,391.67	100%	0	\$0.00		0	\$0.
31417U4V4		BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.
Total			26	\$12,477,415.64	100%	0	\$0.00		0	\$0.
31417U4W2		Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,427,265.94	100%	0	\$0.00		0	\$0.
31417U4X0		BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.
Total			7	\$1,099,500.00	100%	0	\$0.00		0	\$0.
31417U4Y8		BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.
Total			81	\$25,057,797.50	100%	0	\$0.00		0	\$0.
31417U4Z5		BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.
Total			220	\$50,073,846.90	100%	0	\$0.00		0	\$0.
31417U5A9		BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.
		Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.
Total			879	\$245,442,625.48	100%	0	\$0.00		0	\$0.
31417U5B7		BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.
Total			32	\$10,001,676.27	100%	0	\$0.00		0	\$0.
31417U5C5			14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,121,548.37	100%	0	\$0.00		0	\$0.00
31417U5D3		BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,004,606.36	100%	0	\$0.00		0	\$0.00
31417U5N1		ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,063,437.91	100%	0	\$0.00		0	\$0.00
31417U5P6		ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,441.02	100%	0	\$0.00		0	\$0.00
31417U5R2		ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31417U5T8		Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,998,780.77	100%	0	\$0.00		0	\$0.00
31417U5U5		Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,208,785.49	100%	0	\$0.00		0	\$0.00
31417U5V3		Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00
31417U6G5		QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00
31417U6H3		QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00
31417U6J9		Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00
31417U6L4			4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0
Total			6	\$1,874,589.00	100%	0	\$0.00		0
31417U6M2		GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0
Total			13	\$1,674,650.00	100%	0	\$0.00		0
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0
Total			38	\$8,159,523.78	100%	0	\$0.00		0
31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,060,000.00	100%	0	\$0.00		0
31417UAT2		Unavailable	6	\$1,481,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,481,500.00	100%	0	\$0.00		0
31417UAU9		Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,394,000.00	100%	0	\$0.00		0
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0
Total			34	\$2,391,577.75	100%	0	\$0.00		0
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0
Total			58	\$3,681,741.31	100%	0	\$0.00		0
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0
Total			14	\$1,018,026.36	100%	0	\$0.00		0
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0
Total			36	\$2,284,228.73	100%	0	\$0.00		0
31417UD69		CHASE HOME	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0
Total			66	\$6,583,963.75	100%	0	\$0.00		0
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0
Total			44	\$4,337,791.38	100%	0	\$0.00		0
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0
Total			11	\$1,076,559.13	100%	0	\$0.00		0
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0
Total			17	\$2,430,268.65	100%	0	\$0.00		0
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0
Total			30	\$6,825,203.43	100%	0	\$0.00		0
31417UDY8		CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0
Total			8	\$1,865,699.05	100%	0	\$0.00		0
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0
Total			37	\$2,505,797.64	100%	0	\$0.00		0
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0
Total			16	\$3,248,956.74	100%	0	\$0.00		0
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0
Total			56	\$12,224,388.32	100%	0	\$0.00		0
31417UE68		CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0
Total			63	\$10,804,549.42	100%	0	\$0.00		0
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0

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		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.00
Total			705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,817,889.84	100%	0	\$0.00		0	\$0.00
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00
31417UEL5			21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC							
Total			21	\$5,815,952.36	100%	0	\$0.00	0	\$0.00
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,518,380.47	100%	0	\$0.00	0	\$0.00
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,671,174.37	100%	0	\$0.00	0	\$0.00
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,619,574.20	100%	0	\$0.00	0	\$0.00
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,158,103.09	100%	0	\$0.00	0	\$0.00
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,209,931.72	100%	0	\$0.00	0	\$0.00
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,542,082.37	100%	0	\$0.00	0	\$0.00
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,034,865.78	100%	0	\$0.00	0	\$0.00
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,492,045.00	100%	0	\$0.00	0	\$0.00
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,900,235.00	100%	0	\$0.00	0	\$0.00
31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,684,995.00	100%	0	\$0.00	0	\$0.00
31417UGE9		Unavailable	8	\$1,447,240.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,447,240.00	100%	0	\$0.00	0	\$0.00
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,442,185.00	100%	0	\$0.00	0	\$0.00
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,436,539.47	100%	0	\$0.00	0	\$0.00
31417ULQ6			17	\$3,936,885.03	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			17	\$3,936,885.03	100%	0	\$0.00	0	\$0.00
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,263,761.66	100%	0	\$0.00	0	\$0.00
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,005,642.61	100%	0	\$0.00	0	\$0.00
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,512,787.54	100%	0	\$0.00	0	\$0.00
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	\$0.00
Total			32	\$4,501,580.82	100%	0	\$0.00	0	\$0.00
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	\$0.00
Total			8	\$1,016,423.90	100%	0	\$0.00	0	\$0.00
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,581,412.02	100%	0	\$0.00	0	\$0.00
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,174,935.62	100%	0	\$0.00	0	\$0.00
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,921,996.82	100%	0	\$0.00	0	\$0.00
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	\$0.00
Total			24	\$4,815,400.00	100%	0	\$0.00	0	\$0.00
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN	51	\$10,428,409.82	67.38%	0	\$0.00	NA	\$0.00

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.
Total			75	\$15,476,130.43	100%	0	\$0.00		0	\$0.
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.
Total			14	\$2,441,709.50	100%	0	\$0.00		0	\$0.
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.
Total			28	\$4,553,894.00	100%	0	\$0.00		0	\$0.
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,318,527.23	100%	0	\$0.00		0	\$0.
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,815,973.91	100%	0	\$0.00		0	\$0.
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,474,197.72	100%	0	\$0.00		0	\$0.
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,513,777.35	100%	0	\$0.00		0	\$0.
31417UQ65		Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,586,985.80	100%	0	\$0.00		0	\$0.
31417UQ73		Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,165,567.50	100%	0	\$0.00		0	\$0.
31417UQ81		Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,307,781.04	100%	0	\$0.00		0	\$0.
31417UQ99		Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,016,345.35	100%	0	\$0.00		0	\$0.
31417UQK4		FRANKLIN AMERICAN MORTGAGE	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.

		COMPANY								
		Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.
Total			8	\$1,411,305.31	100%	0	\$0.00		0	\$0.
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,196,420.92	100%	0	\$0.00		0	\$0.
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.
Total			8	\$1,684,111.62	100%	0	\$0.00		0	\$0.
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,244,550.00	100%	0	\$0.00		0	\$0.
31417UQQ1		Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,162,000.00	100%	0	\$0.00		0	\$0.
31417UQR9		Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,174,677.11	100%	0	\$0.00		0	\$0.
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.
Total			7	\$1,463,700.00	100%	0	\$0.00		0	\$0.
31417UQT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.
Total			14	\$2,171,330.21	100%	0	\$0.00		0	\$0.
31417UQU2		FRANKLIN AMERICAN	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,647.46	100%	0	\$0.00		0	\$0.00
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,912.39	100%	0	\$0.00		0	\$0.00
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,533.98	100%	0	\$0.00		0	\$0.00
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,751.67	100%	0	\$0.00		0	\$0.00
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,100.00	100%	0	\$0.00		0	\$0.00
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,975.93	100%	0	\$0.00		0	\$0.00
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,372.26	100%	0	\$0.00		0	\$0.00
31417URX5	Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,784.47	100%	0	\$0.00		0	\$0.00
31417USB2	Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,353.81	100%	0	\$0.00		0	\$0.00
31417USC0	Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,482.30	100%	0	\$0.00		0	\$0.00
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,828.55	60.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,716.50	100%	0	\$0.00		0	\$0.00
31417USF3	Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,566.74	100%	0	\$0.00		0	\$0.00
31417USG1	Unavailable	1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,823.68	100%	0	\$0.00		0	\$0.00

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

31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,000,825.00	100%	0	\$0.00		0	\$0.
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,498,720.69	100%	0	\$0.00		0	\$0.
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,506,815.00	100%	0	\$0.00		0	\$0.
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,052,630.00	100%	0	\$0.00		0	\$0.
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,944,200.00	100%	0	\$0.00		0	\$0.
31417UV28		CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	0	\$0.
Total			136	\$39,494,821.73	100%	0	\$0.00		0	\$0.
31417UV36		CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	0	\$0.
Total			42	\$8,727,671.69	100%	0	\$0.00		0	\$0.
31417UV44		CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.
Total			53	\$12,527,096.12	100%	0	\$0.00		0	\$0.

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31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.
Total		30	\$6,397,321.80	100%	0	\$0.00		0	\$0.
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.
Total		56	\$12,590,182.06	100%	0	\$0.00		0	\$0.
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.
Total		43	\$12,447,462.45	100%	0	\$0.00		0	\$0.
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.
Total		15	\$2,015,430.74	100%	0	\$0.00		0	\$0.
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.
Total		125	\$26,136,081.64	100%	0	\$0.00		0	\$0.
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.
Total		10	\$2,770,366.54	100%	0	\$0.00		0	\$0.
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.
Total		45	\$11,354,402.95	100%	0	\$0.00		0	\$0.
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.
Total		101	\$30,107,183.96	100%	0	\$0.00		0	\$0.
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.
Total		29	\$7,774,959.81	100%	0	\$0.00		0	\$0.
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.
Total		18	\$4,724,568.16	100%	0	\$0.00		0	\$0.
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.

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

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31417UZ73		BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,156,030.47	100%	0	\$0.00		0	\$0.
31417UZ81		BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.
Total			226	\$61,139,828.97	100%	0	\$0.00		0	\$0.
31417UZ99		BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.
Total			145	\$38,414,510.11	100%	0	\$0.00		0	\$0.
31417UZK4		BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,852,769.19	100%	0	\$0.00		0	\$0.
31417UZM0		BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$692,137.38	100%	0	\$0.00		0	\$0.
31417UZN8		BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.
Total			70	\$9,378,061.34	100%	0	\$0.00		0	\$0.
31417UZP3		BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.
Total			23	\$4,850,158.43	100%	0	\$0.00		0	\$0.
31417UZQ1		BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.
Total			163	\$15,982,884.42	100%	0	\$0.00		0	\$0.
31417UZR9		BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.
Total			484	\$30,000,742.74	100%	0	\$0.00		0	\$0.
31417UZS7		BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.
Total			88	\$8,736,457.72	100%	0	\$0.00		0	\$0.

31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00
Total		526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00

31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,017,771.45	100%	0	\$0.00		0	\$0.00
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,364.13	100%	0	\$0.00		0	\$0.00
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,375,824.60	100%	0	\$0.00		0	\$0.00
31417V2M4	Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,562.54	100%	0	\$0.00		0	\$0.00
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,915.46	100%	0	\$0.00		0	\$0.00
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00

Total			59	\$18,290,069.44	100%	0	\$0.00		0	\$0.
31417V2S1		CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.
Total			35	\$11,214,243.62	100%	0	\$0.00		0	\$0.
31417V2T9		CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	\$0.
Total			11	\$3,465,813.34	100%	0	\$0.00		0	\$0.
31417V2U6		CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.
Total			164	\$47,616,650.42	100%	0	\$0.00		0	\$0.
31417V2V4		CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.
Total			82	\$25,074,828.59	100%	0	\$0.00		0	\$0.
31417V2W2		CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.
Total			85	\$25,146,741.72	100%	0	\$0.00		0	\$0.
31417V2X0		CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.
Total			63	\$20,012,513.28	100%	0	\$0.00		0	\$0.
31417V2Y8		CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.
Total			11	\$2,148,290.45	100%	0	\$0.00		0	\$0.
31417V2Z5		CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,288.06	100%	0	\$0.00		0	\$0.
31417V3G6		CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.
Total			340	\$91,568,112.29	100%	0	\$0.00		0	\$0.

31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00
Total		273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$362,812,717.40	100%	0	\$0.00		0	\$0.00
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,662,883.46	100%	0	\$0.00		0	\$0.00
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00

31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.
Total		616	\$148,928,533.71	100%	0	\$0.00		0	\$0.
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.
Total		13	\$1,597,198.32	100%	0	\$0.00		0	\$0.
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,871,071.89	100%	0	\$0.00		0	\$0.
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.
Total		74	\$19,122,695.46	100%	0	\$0.00		0	\$0.
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.
Total		21	\$6,245,425.00	100%	0	\$0.00		0	\$0.
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.
Total		33	\$8,563,375.55	100%	0	\$0.00		0	\$0.
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.
Total		242	\$63,902,648.99	100%	0	\$0.00		0	\$0.
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.
Total		343	\$86,046,085.32	100%	0	\$0.00		0	\$0.
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.
Total		165	\$39,275,648.81	100%	0	\$0.00		0	\$0.
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,329,365.00	100%	0	\$0.00		0	\$0.

31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,260,634.00	100%	0	\$0.00		0	\$0.
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,866,679.63	100%	0	\$0.00		0	\$0.
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,474,730.02	100%	0	\$0.00		0	\$0.
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,193,002.56	100%	0	\$0.00		0	\$0.
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,285,384.43	100%	0	\$0.00		0	\$0.
31417V5X7	Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,096,400.00	100%	0	\$0.00		0	\$0.
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,321,057.55	100%	0	\$0.00		0	\$0.
31417V6Q1	Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,007,031.26	100%	0	\$0.00		0	\$0.
31417V6R9	Unavailable	5	\$1,240,476.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,240,476.44	100%	0	\$0.00		0	\$0.
31417V6S7	Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,236,046.73	100%	0	\$0.00		0	\$0.
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.
Total		12	\$5,406,709.28	100%	0	\$0.00		0	\$0.
31417V6U2	Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$4,495,343.86	100%	0	\$0.00		0	\$0.
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,833,566.00	100%	0	\$0.00		0	\$0.
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,053,534.00	100%	0	\$0.00		0	\$0.

31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,448,625.00	100%	0	\$0.00		0	\$0.
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,823,798.00	100%	0	\$0.00		0	\$0.
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.
Total			13	\$1,649,724.24	100%	0	\$0.00		0	\$0.
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.
Total			16	\$3,359,093.31	100%	0	\$0.00		0	\$0.
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,427,400.90	100%	0	\$0.00		0	\$0.
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,486,874.90	100%	0	\$0.00		0	\$0.
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,723,957.44	100%	0	\$0.00		0	\$0.
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,065,022.98	100%	0	\$0.00		0	\$0.
31417VD83		Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,301,070.98	100%	0	\$0.00		0	\$0.

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31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.
Total			67	\$9,818,329.79	100%	0	\$0.00		0	\$0.
31417VDK6		Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,334,400.00	100%	0	\$0.00		0	\$0.
31417VDL4		Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.
Total			127	\$24,881,862.79	100%	0	\$0.00		0	\$0.
31417VDM2		Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.
Total			87	\$13,141,937.27	100%	0	\$0.00		0	\$0.
31417VDN0		Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,162,700.00	100%	0	\$0.00		0	\$0.
31417VDP5		QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,641,911.42	100%	0	\$0.00		0	\$0.
31417VDQ3		QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,128,184.64	100%	0	\$0.00		0	\$0.
31417VDR1		Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.
Total			135	\$33,121,632.64	100%	0	\$0.00		0	\$0.
31417VDS9		Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.
Total			398	\$91,081,531.34	100%	0	\$0.00		0	\$0.
31417VDT7		Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.
Total			156	\$33,701,842.73	100%	0	\$0.00		0	\$0.
31417VDU4		Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,633,714.74	100%	0	\$0.00		0	\$0.
31417VDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,553,408.88	100%	0	\$0.00		0	\$0.
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.
Total		25	\$4,758,252.42	100%	0	\$0.00		0	\$0.
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.
Total		19	\$2,437,788.33	100%	0	\$0.00		0	\$0.
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.
Total		39	\$9,693,541.18	100%	0	\$0.00		0	\$0.
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.
Total		13	\$1,252,336.92	100%	0	\$0.00		0	\$0.
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.
Total		36	\$7,843,057.62	100%	0	\$0.00		0	\$0.
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.
Total		17	\$4,692,985.60	100%	0	\$0.00		0	\$0.
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.
Total		35	\$2,461,395.17	100%	0	\$0.00		0	\$0.
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.
Total		26	\$5,226,249.66	100%	0	\$0.00		0	\$0.

31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00
Total		355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,491,209.10	100%	0	\$0.00		0	\$0.00
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,104,642.02	100%	0	\$0.00		0	\$0.00
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00
31417VFE8		HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,336,400.00	100%	0	\$0.00		0	\$0.00
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$591,144.13	100%	0	\$0.00		0	\$0.00
31417VFK4		HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00

31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,734,523.65	100%	0	\$0.00		0	\$0.00
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$724,295.15	100%	0	\$0.00		0	\$0.00
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$622,826.46	100%	0	\$0.00		0	\$0.00
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.00
Total		675	\$166,400,937.37	100%	0	\$0.00		0	\$0.00
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,546,387.11	100%	0	\$0.00		0	\$0.00
31417VFO0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00

Total			112	\$22,747,249.05	100%	0	\$0.00		0	\$0.
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.
Total			127	\$25,402,928.64	100%	0	\$0.00		0	\$0.
31417VFX6		HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	\$0.
Total			12	\$5,031,662.88	100%	0	\$0.00		0	\$0.
31417VFX4		HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.
Total			12	\$1,435,464.76	100%	0	\$0.00		0	\$0.
31417VFZ1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.
Total			74	\$12,090,006.36	100%	0	\$0.00		0	\$0.
31417VGB3		ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,469,540.00	100%	0	\$0.00		0	\$0.
31417VGD9		QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,563,175.00	100%	0	\$0.00		0	\$0.
31417VGE7		WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,987,471.93	100%	0	\$0.00		0	\$0.
31417VGF4		WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,974,100.00	100%	0	\$0.00		0	\$0.
31417VGG2		WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,262,664.14	100%	0	\$0.00		0	\$0.
31417VGH0		WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,143,700.00	100%	0	\$0.00		0	\$0.
31417VGJ6		QUICKEN LOANS INC.	66	\$14,458,060.23	100%	1	\$134,624.82	NA	0	\$0.
Total			66	\$14,458,060.23	100%	1	\$134,624.82		0	\$0.
31417VGK3			75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
Total			75	\$15,089,561.73	100%	0	\$0.00	0	\$0.00
31417VGM9	Unavailable		6	\$1,046,885.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,046,885.91	100%	0	\$0.00	0	\$0.00
31417VGN7	Unavailable		12	\$1,670,139.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,670,139.00	100%	0	\$0.00	0	\$0.00
31417VGP2	Unavailable		15	\$2,533,032.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,533,032.40	100%	0	\$0.00	0	\$0.00
31417VGS6	RBC BANK (USA)		32	\$4,769,029.31	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,769,029.31	100%	0	\$0.00	0	\$0.00
31417VGT4	RBC BANK (USA)		45	\$8,163,533.86	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,163,533.86	100%	0	\$0.00	0	\$0.00
31417VH22	Unavailable		21	\$2,920,398.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,920,398.40	100%	0	\$0.00	0	\$0.00
31417VH30	Unavailable		16	\$1,855,383.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,383.44	100%	0	\$0.00	0	\$0.00
31417VH48	Unavailable		17	\$1,679,906.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,679,906.24	100%	0	\$0.00	0	\$0.00
31417VH55	U.S. BANK N.A.		2	\$151,070.72	9.93%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,370,241.32	90.07%	0	\$0.00	NA	\$0.00
Total			22	\$1,521,312.04	100%	0	\$0.00	0	\$0.00
31417VH63	Unavailable		33	\$8,588,384.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,588,384.19	100%	0	\$0.00	0	\$0.00
31417VH71	Unavailable		7	\$1,115,642.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,115,642.17	100%	0	\$0.00	0	\$0.00
31417VH89	Unavailable		14	\$1,039,176.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,039,176.12	100%	0	\$0.00	0	\$0.00
31417VHK2	Unavailable		34	\$5,664,627.65	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,664,627.65	100%	0	\$0.00	0	\$0.00
31417VHL0	Unavailable		47	\$8,854,317.22	100%	0	\$0.00	NA	\$0.00

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Total			47	\$8,854,317.22	100%	0	\$0.00	0	\$0.00
31417VHM8	FREMONT BANK		129	\$25,177,465.57	100%	0	\$0.00	NA	\$0.00
Total			129	\$25,177,465.57	100%	0	\$0.00	0	\$0.00
31417VHN6	U.S. BANK N.A.		29	\$8,772,720.01	44.91%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$10,761,700.19	55.09%	0	\$0.00	NA	\$0.00
Total			64	\$19,534,420.20	100%	0	\$0.00	0	\$0.00
31417VHP1	U.S. BANK N.A.		7	\$1,135,461.81	57.74%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$831,037.14	42.26%	0	\$0.00	NA	\$0.00
Total			12	\$1,966,498.95	100%	0	\$0.00	0	\$0.00
31417VHQ9	U.S. BANK N.A.		4	\$537,120.00	32.3%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,125,810.23	67.7%	0	\$0.00	NA	\$0.00
Total			12	\$1,662,930.23	100%	0	\$0.00	0	\$0.00
31417VHR7	U.S. BANK N.A.		8	\$783,613.83	71.68%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$309,591.40	28.32%	0	\$0.00	NA	\$0.00
Total			11	\$1,093,205.23	100%	0	\$0.00	0	\$0.00
31417VHS5	U.S. BANK N.A.		40	\$12,931,235.28	12.05%	0	\$0.00	NA	\$0.00
	Unavailable		319	\$94,390,487.45	87.95%	0	\$0.00	NA	\$0.00
Total			359	\$107,321,722.73	100%	0	\$0.00	0	\$0.00
31417VHT3	U.S. BANK N.A.		3	\$480,624.13	8.74%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,016,919.30	91.26%	0	\$0.00	NA	\$0.00
Total			34	\$5,497,543.43	100%	0	\$0.00	0	\$0.00
31417VHU0	U.S. BANK N.A.		8	\$1,097,745.10	25.18%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,262,696.54	74.82%	0	\$0.00	NA	\$0.00
Total			32	\$4,360,441.64	100%	0	\$0.00	0	\$0.00
31417VHV8	U.S. BANK N.A.		6	\$716,106.77	24.2%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,243,572.92	75.8%	0	\$0.00	NA	\$0.00
Total			25	\$2,959,679.69	100%	0	\$0.00	0	\$0.00
31417VHW6	U.S. BANK N.A.		10	\$988,453.79	31.51%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,148,107.59	68.49%	0	\$0.00	NA	\$0.00
Total			32	\$3,136,561.38	100%	0	\$0.00	0	\$0.00
31417VHX4	U.S. BANK N.A.		31	\$2,155,399.29	70.35%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$908,250.95	29.65%	0	\$0.00	NA	\$0.00
Total			43	\$3,063,650.24	100%	0	\$0.00	0	\$0.00

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31417VHY2		U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.
Total			181	\$52,302,069.94	100%	0	\$0.00		0	\$0.
31417VHZ9		U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.
Total			19	\$3,037,707.92	100%	0	\$0.00		0	\$0.
31417VJA2		Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,226,783.54	100%	0	\$0.00		0	\$0.
31417VJB0		Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,080,912.45	100%	0	\$0.00		0	\$0.
31417VJC8		Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,224,693.64	100%	0	\$0.00		0	\$0.
31417VJD6		Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,987,663.17	100%	0	\$0.00		0	\$0.
31417VJE4		Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,020,635.28	100%	0	\$0.00		0	\$0.
31417VJF1		Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,648,023.59	100%	0	\$0.00		0	\$0.
31417VJG9		Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,437,581.05	100%	0	\$0.00		0	\$0.
31417VJH7		Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,591,365.78	100%	0	\$0.00		0	\$0.
31417VJJ3		Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,949,120.00	100%	0	\$0.00		0	\$0.
31417VJK0		Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,245,337.86	100%	0	\$0.00		0	\$0.
31417VJL8		Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,689,488.70	100%	0	\$0.00		0	\$0.
31417VK28		GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.
Total			168	\$48,065,210.74	100%	0	\$0.00		0	\$0.

31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.
Total		89	\$25,103,481.91	100%	0	\$0.00		0	\$0.
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.
Total		178	\$47,628,417.05	100%	0	\$0.00		0	\$0.
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.
Total		180	\$52,832,236.57	100%	0	\$0.00		0	\$0.
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.
Total		19	\$4,000,897.00	100%	0	\$0.00		0	\$0.
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.
Total		21	\$4,900,131.15	100%	0	\$0.00		0	\$0.
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.
Total		13	\$3,274,399.78	100%	0	\$0.00		0	\$0.
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0	\$0.
Total		3	\$1,299,021.02	100%	0	\$0.00		0	\$0.
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	\$0.
Total		5	\$2,374,076.89	100%	0	\$0.00		0	\$0.

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31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,297,494.27	100%	0	\$0.00		0	\$0.00
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,877.59	100%	0	\$0.00		0	\$0.00
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00
31417VKS1		GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00
31417VKT9		GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00
31417VKU6		GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,234,999.22	100%	0	\$0.00		0	\$0.00
31417VKV4		GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,199,054.23	88.9%	1	\$327,416.70	NA	0	\$0.00
Total			109	\$33,969,354.23	100%	1	\$327,416.70		0	\$0.00
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00

31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00
Total		2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00
Total		1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00

31417VN82		WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.
Total			307	\$202,504,546.05	100%	0	\$0.00		0	\$0.
31417VN90		WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.
Total			351	\$23,124,338.08	100%	0	\$0.00		0	\$0.
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.
Total			9	\$2,179,970.62	100%	0	\$0.00		0	\$0.
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.
Total			124	\$26,357,051.59	100%	0	\$0.00		0	\$0.
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.
Total			51	\$7,064,352.21	100%	0	\$0.00		0	\$0.
31417VNW9		WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,236,413.47	100%	0	\$0.00		0	\$0.
31417VNX7		WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.
Total			319	\$100,831,087.23	100%	0	\$0.00		0	\$0.
31417VNY5		WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.
Total			67	\$28,157,208.15	100%	0	\$0.00		0	\$0.
31417VNZ2		WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.
31417VP23		WELLS FARGO	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00
31417VP31		WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	1	\$335,030.06	NA	0	\$0.00
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$38,460,212.09	100%	1	\$335,030.06		0	\$0.00
31417VP49		WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00
31417VP72		WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00
31417VP98		WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00
31417VPA5		WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,369.94	29.41%	1	\$91,523.96	NA	0	\$0.00
Total			320	\$31,532,743.50	100%	1	\$91,523.96		0	\$0.00
31417VPB3		WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00
31417VPC1		WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00
Total			4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00
31417VPD9		WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00
31417VPE7		WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00
31417VPF4		WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00
31417VPG2		WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00
31417VPH0		WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00
31417VPJ6		WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00
31417VPK3		WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00
31417VPL1		WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00
31417VPM9		WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00
31417VPN7		WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00
31417VPP2		WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00

Total			2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.
31417VPQ0		WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.
Total			250	\$140,515,002.19	100%	0	\$0.00		0	\$0.
31417VPR8		WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.
Total			1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.
31417VPS6		WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.
Total			14	\$2,071,997.74	100%	0	\$0.00		0	\$0.
31417VPT4		WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,481,026.03	100%	0	\$0.00		0	\$0.
31417VPU1		WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.
Total			324	\$21,464,585.04	100%	0	\$0.00		0	\$0.
31417VPV9		WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.
Total			352	\$22,382,255.59	100%	0	\$0.00		0	\$0.
31417VPW7		WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.
31417VPX5		WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.
31417VPY3		WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.

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31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.
Total		117	\$26,358,550.47	100%	0	\$0.00		0	\$0.
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.
Total		13	\$1,842,913.00	100%	0	\$0.00		0	\$0.
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.
Total		4	\$798,839.27	100%	0	\$0.00		0	\$0.
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.
Total		107	\$47,852,067.67	100%	0	\$0.00		0	\$0.
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,081,744.40	100%	0	\$0.00		0	\$0.
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,879,455.62	100%	0	\$0.00		0	\$0.
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,507,785.15	100%	0	\$0.00		0	\$0.
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,403,241.80	100%	0	\$0.00		0	\$0.
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,830,050.00	100%	0	\$0.00		0	\$0.
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.
Total		60	\$14,812,475.00	100%	0	\$0.00		0	\$0.

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31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.
Total		33	\$10,042,040.00	100%	0	\$0.00		0	\$0.
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,430,895.50	100%	0	\$0.00		0	\$0.
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.
Total		138	\$75,121,895.19	100%	0	\$0.00		0	\$0.
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.
Total		111	\$35,031,791.25	100%	0	\$0.00		0	\$0.
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.
Total		83	\$25,052,255.89	100%	0	\$0.00		0	\$0.
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.
Total		152	\$50,012,396.86	100%	0	\$0.00		0	\$0.
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,901,117.58	100%	0	\$0.00		0	\$0.
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.
Total		454	\$99,825,482.79	100%	0	\$0.00		0	\$0.
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.
Total		8	\$1,090,733.16	100%	0	\$0.00		0	\$0.
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,667,775.00	100%	0	\$0.00		0	\$0.
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.

Total			204	\$41,612,035.57	100%	0	\$0.00		0	\$0.
31417VVE0	Unavailable		151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.
Total			151	\$21,714,022.77	100%	0	\$0.00		0	\$0.
31417VVF7	Unavailable		22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,812,922.41	100%	0	\$0.00		0	\$0.
31417VVG5	Unavailable		113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.
Total			113	\$10,965,977.00	100%	0	\$0.00		0	\$0.
31417VVH3	Unavailable		23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,214,449.33	100%	0	\$0.00		0	\$0.
31417VVJ9	Unavailable		61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,458,383.19	100%	0	\$0.00		0	\$0.
31417VVK6	Unavailable		35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,378,557.57	100%	0	\$0.00		0	\$0.
31417VVL4	Unavailable		72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.
Total			72	\$18,081,689.27	100%	0	\$0.00		0	\$0.
31417VVM2	Unavailable		387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.
Total			387	\$90,482,301.48	100%	0	\$0.00		0	\$0.
31417VVN0	Unavailable		226	\$50,334,329.98	100%	1	\$221,124.58	NA	0	\$0.
Total			226	\$50,334,329.98	100%	1	\$221,124.58		0	\$0.
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY		37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.
Total			41	\$9,124,710.27	100%	0	\$0.00		0	\$0.
31417VVR1	Unavailable		11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,903,698.89	100%	0	\$0.00		0	\$0.
31417VVS9	Unavailable		8	\$1,037,557.68	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,037,557.68	100%	0	\$0.00		0	\$0.
31417VVU4	Unavailable		55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.
Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.
31417VVV2	Unavailable		69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.

31417VVW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,064,470.97	100%	0	\$0.00		0	\$0.
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,395,608.55	100%	0	\$0.00		0	\$0.
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.
Total		72	\$12,523,182.55	100%	0	\$0.00		0	\$0.
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.
Total		19	\$9,377,448.76	100%	0	\$0.00		0	\$0.
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.
Total		130	\$36,986,347.52	100%	0	\$0.00		0	\$0.
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.
Total		24	\$6,448,746.90	100%	0	\$0.00		0	\$0.
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.
Total		146	\$35,338,522.12	100%	0	\$0.00		0	\$0.
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.
Total		7	\$2,151,316.61	100%	0	\$0.00		0	\$0.
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.
Total		15	\$8,712,984.00	100%	0	\$0.00		0	\$0.

31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00
31417VXA6		1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0
Total			25	\$1,519,406.25	100%	0	\$0.00		0
31417VXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0
		Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0
Total			26	\$1,391,228.21	100%	0	\$0.00		0
31417VXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0
Total			35	\$3,246,369.37	100%	0	\$0.00		0
31417VXD0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0
Total			29	\$3,832,254.09	100%	0	\$0.00		0
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0
Total			32	\$1,832,154.95	100%	0	\$0.00		0
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0
Total			15	\$1,368,305.86	100%	0	\$0.00		0
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0
Total			12	\$1,564,081.84	100%	0	\$0.00		0
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0
		Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0
Total			16	\$1,060,226.07	100%	0	\$0.00		0

31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.
Total		76	\$19,974,111.46	100%	0	\$0.00		0	\$0.
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,233,890.91	100%	0	\$0.00		0	\$0.
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	\$0.
Total		8	\$1,328,071.42	100%	0	\$0.00		0	\$0.
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.
Total		35	\$7,194,965.61	100%	0	\$0.00		0	\$0.
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$17,802,342.00	100%	0	\$0.00		0	\$0.
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$10,001,130.00	100%	0	\$0.00		0	\$0.
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.
Total		190	\$50,000,214.11	100%	0	\$0.00		0	\$0.
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.
Total		360	\$99,999,718.49	100%	0	\$0.00		0	\$0.
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.

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Total			36	\$2,505,400.07	100%	0	\$0.00	0	\$0.00
31417VY72		PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	\$0.00
Total			81	\$5,130,822.35	100%	0	\$0.00	0	\$0.00
31417VY80		PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,639,943.11	100%	0	\$0.00	0	\$0.00
31417VY98		PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,414,515.27	100%	0	\$0.00	0	\$0.00
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	\$0.00
Total			191	\$10,874,473.61	100%	0	\$0.00	0	\$0.00
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	\$0.00
Total			37	\$2,055,560.92	100%	0	\$0.00	0	\$0.00
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	\$0.00
Total			75	\$6,674,474.68	100%	0	\$0.00	0	\$0.00
31417VZ55		CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	\$0.00
Total			137	\$12,029,331.84	100%	0	\$0.00	0	\$0.00
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	\$0.00
Total			13	\$1,132,253.70	100%	0	\$0.00	0	\$0.00
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,143,900.17	100%	0	\$0.00	0	\$0.00
31417VZ89		CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	\$0.00
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	\$0.00
Total			1,563	\$374,001,423.84	100%	0	\$0.00	0	\$0.00
31417VZ97			5	\$1,376,538.90	25.15%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,700.14	100%	0	\$0.00		0	\$0.00
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00

31417W2A8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,768,061.84	100%	0	\$0.00		0	\$0.
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.

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31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.
Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.
Total		81	\$18,036,695.81	100%	0	\$0.00		0	\$0.
31417WBV2	REUNION MORTGAGE, INC.	29	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$10,961,700.00	100%	0	\$0.00		0	\$0.
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.
Total		13	\$1,681,909.00	100%	0	\$0.00		0	\$0.
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.
Total		18	\$1,214,940.81	100%	0	\$0.00		0	\$0.
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.
Total		35	\$6,166,026.22	100%	0	\$0.00		0	\$0.
31417WCM1		6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.

		COLONIAL SAVINGS FA								
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,277,346.71	100%	0	\$0.00		0	\$0.
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,181,238.41	100%	0	\$0.00		0	\$0.
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,224,869.57	100%	0	\$0.00		0	\$0.
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,480,198.55	100%	0	\$0.00		0	\$0.
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.
Total			90	\$11,455,888.67	100%	0	\$0.00		0	\$0.
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,309,241.88	100%	0	\$0.00		0	\$0.
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,329,306.13	100%	0	\$0.00		0	\$0.
31417WD24		U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.
Total			13	\$1,533,608.07	100%	0	\$0.00		0	\$0.
31417WD32		U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,804,747.37	100%	0	\$0.00	0	\$0.
31417WD40	U.S. BANK N.A.		1	\$337,500.00	11.27%	0	\$0.00	NA	\$0.
	Unavailable		11	\$2,657,252.00	88.73%	0	\$0.00	NA	\$0.
Total			12	\$2,994,752.00	100%	0	\$0.00	0	\$0.
31417WD57	U.S. BANK N.A.		4	\$1,100,927.79	6.15%	0	\$0.00	NA	\$0.
	Unavailable		68	\$16,785,864.26	93.85%	0	\$0.00	NA	\$0.
Total			72	\$17,886,792.05	100%	0	\$0.00	0	\$0.
31417WDT5	Unavailable		18	\$2,474,253.90	100%	0	\$0.00	NA	\$0.
Total			18	\$2,474,253.90	100%	0	\$0.00	0	\$0.
31417WDU2	Unavailable		14	\$1,366,867.07	100%	0	\$0.00	NA	\$0.
Total			14	\$1,366,867.07	100%	0	\$0.00	0	\$0.
31417WDV0	U.S. BANK N.A.		4	\$1,259,900.00	8.76%	0	\$0.00	NA	\$0.
	Unavailable		46	\$13,129,300.80	91.24%	0	\$0.00	NA	\$0.
Total			50	\$14,389,200.80	100%	0	\$0.00	0	\$0.
31417WDW8	U.S. BANK N.A.		3	\$501,703.61	13.92%	0	\$0.00	NA	\$0.
	Unavailable		19	\$3,102,254.39	86.08%	0	\$0.00	NA	\$0.
Total			22	\$3,603,958.00	100%	0	\$0.00	0	\$0.
31417WDX6	U.S. BANK N.A.		1	\$150,000.00	10.53%	0	\$0.00	NA	\$0.
	Unavailable		9	\$1,274,465.53	89.47%	0	\$0.00	NA	\$0.
Total			10	\$1,424,465.53	100%	0	\$0.00	0	\$0.
31417WDY4	Unavailable		14	\$1,648,272.95	100%	0	\$0.00	NA	\$0.
Total			14	\$1,648,272.95	100%	0	\$0.00	0	\$0.
31417WDZ1	U.S. BANK N.A.		1	\$84,893.06	6.25%	0	\$0.00	NA	\$0.
	Unavailable		14	\$1,272,588.64	93.75%	0	\$0.00	NA	\$0.
Total			15	\$1,357,481.70	100%	0	\$0.00	0	\$0.
31417WE23	U.S. BANK N.A.		2	\$172,270.11	100%	0	\$0.00	NA	\$0.
Total			2	\$172,270.11	100%	0	\$0.00	0	\$0.
31417WE31	Unavailable		2	\$246,400.00	100%	0	\$0.00	NA	\$0.
Total			2	\$246,400.00	100%	0	\$0.00	0	\$0.
31417WE49	Unavailable		3	\$214,070.70	100%	0	\$0.00	NA	\$0.
Total			3	\$214,070.70	100%	0	\$0.00	0	\$0.
31417WE64	Unavailable		1	\$73,739.20	100%	0	\$0.00	NA	\$0.

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Total			1	\$73,739.20	100%	0	\$0.00		0	\$0.
31417WE72		Unavailable	1	\$69,276.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,276.21	100%	0	\$0.00		0	\$0.
31417WE98		Unavailable	1	\$83,806.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$83,806.88	100%	0	\$0.00		0	\$0.
31417WEA5		ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,024,000.00	100%	0	\$0.00		0	\$0.
31417WEB3		ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,514,551.00	100%	0	\$0.00		0	\$0.
31417WEW7		U.S. BANK N.A.	2	\$197,697.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$197,697.00	100%	0	\$0.00		0	\$0.
31417WEX5		Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$92,000.00	100%	0	\$0.00		0	\$0.
31417WEY3		U.S. BANK N.A.	2	\$269,040.82	100%	0	\$0.00	NA	0	\$0.
Total			2	\$269,040.82	100%	0	\$0.00		0	\$0.
31417WEZ0		U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.
Total			7	\$531,273.11	100%	0	\$0.00		0	\$0.
31417WFB2		U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.
Total			3	\$328,643.55	100%	0	\$0.00		0	\$0.
31417WFF3		Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$103,820.20	100%	0	\$0.00		0	\$0.
31417WFG1		Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$322,600.00	100%	0	\$0.00		0	\$0.
31417WFH9		Unavailable	1	\$87,376.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$87,376.98	100%	0	\$0.00		0	\$0.
31417WG21		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,694,405.10	100%	0	\$0.00		0	\$0.
31417WG47		FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,455,237.77	100%	0	\$0.00		0	\$0.

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31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.
Total		89	\$14,068,695.78	100%	0	\$0.00		0	\$0.
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.
Total		20	\$2,736,601.94	100%	0	\$0.00		0	\$0.
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,841,067.21	100%	0	\$0.00		0	\$0.
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,808,848.40	100%	0	\$0.00		0	\$0.
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.
Total		210	\$50,094,651.30	100%	0	\$0.00		0	\$0.
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,656,918.34	100%	0	\$0.00		0	\$0.
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.

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31417WGU9		FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,366,889.68	100%	0	\$0.00		0	\$0.
31417WGV7		FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,610,694.22	100%	0	\$0.00		0	\$0.
31417WGW5		FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,702,425.48	100%	0	\$0.00		0	\$0.
31417WGX3		FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,389,293.41	100%	0	\$0.00		0	\$0.
31417WGY1		FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.
Total			69	\$4,117,800.74	100%	0	\$0.00		0	\$0.
31417WGZ8		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,361,003.70	100%	0	\$0.00		0	\$0.
31417WLD1		MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.
Total			15	\$2,017,620.00	100%	0	\$0.00		0	\$0.
31417WLE9		Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.
Total			140	\$27,743,900.00	100%	0	\$0.00		0	\$0.
31417WLF6		Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.
Total			116	\$16,923,818.16	100%	0	\$0.00		0	\$0.
31417WLG4		Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,659,559.95	100%	0	\$0.00		0	\$0.
31417WLH2		Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,438,108.91	100%	0	\$0.00		0	\$0.
31417WLJ8		Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,723,035.17	100%	0	\$0.00		0	\$0.
31417WLK5		Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.
Total			158	\$30,886,104.59	100%	0	\$0.00		0	\$0.
31417WLL3		Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.
Total			81	\$17,352,951.34	100%	0	\$0.00		0	\$0.

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31417WLM1		Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,763,653.43	100%	0	\$0.00		0	\$0.
31417WLN9		CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.
Total			112	\$31,107,102.23	100%	0	\$0.00		0	\$0.
31417WLP4		CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.
Total			38	\$9,663,917.65	100%	0	\$0.00		0	\$0.
31417WLQ2		CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.
Total			9	\$2,455,865.67	100%	0	\$0.00		0	\$0.
31417WLR0		CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.
Total			53	\$10,922,150.26	100%	0	\$0.00		0	\$0.
31417WLS8		CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.
Total			24	\$6,232,251.81	100%	0	\$0.00		0	\$0.
31417WLT6		CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.
Total			232	\$60,563,997.88	100%	0	\$0.00		0	\$0.
31417WLU3		CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.
Total			21	\$3,076,368.42	100%	0	\$0.00		0	\$0.
31417WLV1		CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.
Total			63	\$12,657,220.00	100%	0	\$0.00		0	\$0.
31417WP96		THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.
Total			34	\$6,017,066.53	100%	0	\$0.00		0	\$0.
31417WPK1		Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,048,817.45	100%	0	\$0.00		0	\$0.
31417WPL9		Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.
Total			377	\$89,668,550.00	100%	0	\$0.00		0	\$0.

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31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.
Total		286	\$65,612,639.07	100%	0	\$0.00		0	\$0.
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,373,648.29	100%	0	\$0.00		0	\$0.
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,880,169.68	100%	0	\$0.00		0	\$0.
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,116,601.66	100%	0	\$0.00		0	\$0.
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,774,173.09	100%	0	\$0.00		0	\$0.
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,026,774.88	100%	0	\$0.00		0	\$0.
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,166,817.04	100%	0	\$0.00		0	\$0.
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.
Total		11	\$1,626,000.00	100%	0	\$0.00		0	\$0.
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,408,143.63	100%	0	\$0.00		0	\$0.
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,444,125.65	100%	0	\$0.00		0	\$0.
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,562,563.35	100%	0	\$0.00		0	\$0.
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,688,210.82	100%	0	\$0.00		0	\$0.
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,407,353.93	100%	0	\$0.00		0	\$0.
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00
31417WQD6		RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00
31417WQK0		MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,773.37	100%	0	\$0.00		0	\$0.00
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,555.93	100%	0	\$0.00		0	\$0.00
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00
31417WR29		BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00
31417WR37		BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00

31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.
Total		55	\$10,077,822.67	100%	0	\$0.00		0	\$0.
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.
Total		306	\$30,027,095.91	100%	0	\$0.00		0	\$0.
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.
Total		64	\$10,802,706.78	100%	0	\$0.00		0	\$0.
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.
Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.
Total		15	\$2,453,987.50	100%	0	\$0.00		0	\$0.
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.
Total		17	\$2,260,255.24	100%	0	\$0.00		0	\$0.
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,929,497.72	100%	0	\$0.00		0	\$0.
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.

Total			3	\$1,057,267.97	100%	0	\$0.00		0	\$0.
31417WRF0		BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.
Total			200	\$50,001,326.06	100%	0	\$0.00		0	\$0.
31417WRG8		BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.
Total			47	\$10,704,961.04	100%	0	\$0.00		0	\$0.
31417WRH6		BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.
Total			395	\$99,893,602.06	100%	0	\$0.00		0	\$0.
31417WRJ2		BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,052,729.00	100%	0	\$0.00		0	\$0.
31417WRK9		BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,023,524.00	100%	0	\$0.00		0	\$0.
31417WRL7		BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.
Total			34	\$10,050,915.54	100%	0	\$0.00		0	\$0.
31417WRM5		BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.
Total			27	\$10,007,287.26	100%	0	\$0.00		0	\$0.
31417WRN3		BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,860,952.00	100%	0	\$0.00		0	\$0.
31417WRP8		BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.
Total			51	\$15,020,509.84	100%	0	\$0.00		0	\$0.
31417WRQ6		BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00
31417WRR4		BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00
31417WRS2		BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00
31417WRT0		BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00
31417WRV5		BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00
31417WRX1		BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00
31417WRY9		BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00
Total			393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00
31417WRZ6		BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00
31417WU58		Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,667.14	100%	0	\$0.00		0	\$0.00
31417WU66		Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00

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31417WU74		Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,642,748.94	100%	0	\$0.00		0	\$0.
31417WU82		Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,373,546.55	100%	0	\$0.00		0	\$0.
31417WUJ8		QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.
Total			80	\$18,178,350.00	100%	0	\$0.00		0	\$0.
31417WUK5		QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.
Total			125	\$30,000,732.18	100%	0	\$0.00		0	\$0.
31417WUL3		PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,009,319.07	100%	0	\$0.00		0	\$0.
31417WUM1		Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.
Total			74	\$3,249,362.92	100%	0	\$0.00		0	\$0.
31417WUN9		Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,299,987.19	100%	0	\$0.00		0	\$0.
31417WUP4		Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.
Total			4	\$742,637.70	100%	0	\$0.00		0	\$0.
31417WUQ2		Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.
Total			7	\$628,004.63	100%	0	\$0.00		0	\$0.
31417WUS8		FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.
Total			23	\$5,616,328.94	100%	0	\$0.00		0	\$0.
31417WUT6		FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.
Total			18	\$3,880,196.15	100%	0	\$0.00		0	\$0.
31417WUU3		Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,096,760.47	100%	0	\$0.00		0	\$0.
31417WUV1		Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,968,696.49	100%	0	\$0.00		0	\$0.
31417WUW9		Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,129,639.46	100%	0	\$0.00		0	\$0.

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31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$682,345.57	100%	0	\$0.00		0	\$0.00
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00

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31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31417WWY3		FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,203,640.00	100%	0	\$0.00		0	\$0.
31417WWZ0		FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.
Total			44	\$7,784,337.29	100%	0	\$0.00		0	\$0.
31417WZ87		ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,480,822.20	100%	0	\$0.00		0	\$0.
31417WZ95		ONEWEST BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.
Total			34	\$10,735,403.05	100%	0	\$0.00		0	\$0.
31417XAH2		Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,734,117.37	100%	0	\$0.00		0	\$0.
31417XAJ8		Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,054,685.60	100%	0	\$0.00		0	\$0.
31417XAK5		Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,004,708.34	100%	0	\$0.00		0	\$0.
31417XAL3		Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,269,297.32	100%	0	\$0.00		0	\$0.
31417XAM1		Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,176,136.89	100%	0	\$0.00		0	\$0.
31417XAN9		Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,506,135.29	100%	0	\$0.00		0	\$0.
31417YJ65		1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.
		ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.

	COMPANY								
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.
Total		6	\$1,678,000.00	100%	0	\$0.00		0	\$0.
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.
Total		31	\$2,822,058.50	100%	0	\$0.00		0	\$0.
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.

Total			52	\$32,185,927.67	100%	0	\$0.00		0	\$0.
31417YK63		BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,446,215.86	100%	0	\$0.00		0	\$0.
31417YK71		BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,103,657.84	100%	0	\$0.00		0	\$0.
31417YKD8		1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.
		ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.
		CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK)								
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.
Total		621	\$370,247,299.22	100%	0	\$0.00		0	\$0.
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.
		10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.

Total			4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.	
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.	
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.	
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.	
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.	
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.	

	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.

31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.
		12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.
Total		76	\$19,406,923.09	100%	0	\$0.00		0	\$0.
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00
31417YKV8		BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00
31417YKX4		CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00
31417YKY2		BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00
31417YKZ9		CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00
31421AG23		WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00

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31421AG49		WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.
Total			9	\$1,248,860.45	100%	0	\$0.00		0	\$0.
31421AG56		Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$160,000.00	100%	0	\$0.00		0	\$0.
31421AG64		WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.
Total			10	\$1,968,541.94	100%	0	\$0.00		0	\$0.
31421AG72		CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.
Total			5	\$704,110.38	100%	0	\$0.00		0	\$0.
31421AGV9		CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.
Total			50	\$10,413,674.47	100%	0	\$0.00		0	\$0.
31421AGW7		WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.
Total			7	\$1,074,456.67	100%	0	\$0.00		0	\$0.
31421AGX5		WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.
Total			5	\$1,057,377.93	100%	0	\$0.00		0	\$0.
31421AGY3		WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	\$0.
Total			9	\$2,063,663.44	100%	0	\$0.00		0	\$0.
31421AGZ0		WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.
Total			29	\$7,023,186.19	100%	0	\$0.00		0	\$0.
31381KQV4		ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,513,421.90	100%	0	\$0.00		0	\$0.

31381KQW2		ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,077,226.56	100%	0	\$0.00		0	\$0.
31381L2B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.
31381L2C0		GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$991,250.00	100%	0	\$0.00		0	\$0.
31381L2E6		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.
31381L2M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$0.
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.

31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$0.
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.
31381L2W6		WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.
31381L3H8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.

31381L3M7		WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,284,700.00	100%	0	\$0.00		0	\$0.
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,010,700.00	100%	0	\$0.00		0	\$0.
31381L5K9			1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381L6P7		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381L6U6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,465,000.00	100%	0	\$0.00	0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00	0	\$0.00
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,040,000.00	100%	0	\$0.00	0	\$0.00
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,506,615.92	100%	0	\$0.00	0	\$0.00
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,113,161.08	100%	0	\$0.00	0	\$0.00
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$4,870,000.00	100%	0	\$0.00		0	\$0.
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,683,000.00	100%	0	\$0.00		0	\$0.
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,797,263.86	100%	0	\$0.00		0	\$0.
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,996,480.68	100%	0	\$0.00		0	\$0.
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,246,939.22	100%	0	\$0.00		0	\$0.
31381LRN9		CENTERLINE MORTGAGE CAPITAL	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			1	\$2,824,000.00	100%	0	\$0.00	0	\$0.
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,015,000.00	100%	0	\$0.00	0	\$0.
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	\$0.
Total			1	\$2,497,657.22	100%	0	\$0.00	0	\$0.
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,305,100.00	100%	0	\$0.00	0	\$0.
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,015,000.00	100%	0	\$0.00	0	\$0.
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.
31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,275,000.00	100%	0	\$0.00	0	\$0.
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,915,000.00	100%	0	\$0.00	0	\$0.
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,850,000.00	100%	0	\$0.00	0	\$0.
31381LSH1		GREYSTONE SERVICING	1	\$874,000.00	100%	0	\$0.00	NA	\$0.

		CORPORATION INC.							
Total			1	\$874,000.00	100%	0	\$0.00	0	\$0.
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$24,500,000.00	100%	0	\$0.00	0	\$0.
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,747,500.00	100%	0	\$0.00	0	\$0.
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.
31381LT31		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.
31381LTH0		FREMONT BANK	1	\$474,439.74	100%	0	\$0.00	NA	\$0.
Total			1	\$474,439.74	100%	0	\$0.00	0	\$0.
31381LTP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,140,000.00	100%	0	\$0.00	0	\$0.
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,218,000.00	100%	0	\$0.00	0	\$0.
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	\$0.
Total			1	\$12,803,537.35	100%	0	\$0.00	0	\$0.
31381LTU1		DEUTSCHE BANK BERKSHIRE	1	\$14,086,288.75	100%	0	\$0.00	NA	\$0.

		MORTGAGE, INC.							
Total			1	\$14,086,288.75	100%	0	\$0.00	0	\$0.
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,470,000.00	100%	0	\$0.00	0	\$0.
31381LUG0		FREMONT BANK	1	\$775,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$775,000.00	100%	0	\$0.00	0	\$0.
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,098,000.00	100%	0	\$0.00	0	\$0.
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.
31381LV87		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,802,000.00	100%	0	\$0.00	0	\$0.
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$1,650,000.00	100%	0	\$0.00	0	\$0.
31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,640,000.00	100%	0	\$0.00	0	\$0.
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,770,000.00	100%	0	\$0.00	0	\$0.
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,925,000.00	100%	0	\$0.00	0	\$0.
31381LVG9			1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,940,000.00	100%	0	\$0.00	0	\$0.00
31381LVH7		ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00	0	\$0.00
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,347,000.00	100%	0	\$0.00	0	\$0.00
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00	0	\$0.00
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381LVQ7		ALLIANT CAPITAL LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,766,000.00	100%	0	\$0.00	0	\$0.00
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00	0	\$0.00
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
31381LVY0		WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,675,000.00	100%	0	\$0.00		0	\$0.
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.
31381LWJ2		WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,049,000.00	100%	0	\$0.00		0	\$0.
31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,075,000.00	100%	0	\$0.00		0	\$0.
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,418,000.00	100%	0	\$0.00		0	\$0.
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381LX36		WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,240,000.00	100%	0	\$0.00		0	\$0.
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,184,000.00	100%	0	\$0.00		0	\$0.
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00	0	\$0.00
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,743,000.00	100%	0	\$0.00	0	\$0.00
31381LYC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$631,000.00	100%	0	\$0.00	0	\$0.00
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00	0	\$0.00
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$75,350,000.00	100%	0	\$0.00	0	\$0.00
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00	0	\$0.00
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00	0	\$0.00
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,390,000.00	100%	0	\$0.00	0	\$0.00
31381LZ34			1	\$4,538,964.25	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$4,538,964.25	100%	0	\$0.00	0	\$0.
31381LZ42		WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	\$0.
Total			1	\$5,020,510.67	100%	0	\$0.00	0	\$0.
31381LZ59		WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,320,000.00	100%	0	\$0.00	0	\$0.
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,375,000.00	100%	0	\$0.00	0	\$0.
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,251,000.00	100%	0	\$0.00	0	\$0.
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,352,000.00	100%	0	\$0.00	0	\$0.
31381LZN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,171,000.00	100%	0	\$0.00	0	\$0.
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,275,000.00	100%	0	\$0.00	0	\$0.
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,483,000.00	100%	0	\$0.00	0	\$0.
31381LZR1		GREYSTONE SERVICING	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.

		CORPORATION INC.							
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,434,000.00	100%	0	\$0.00	0	\$0.
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,921,900.00	100%	0	\$0.00	0	\$0.
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,347,000.00	100%	0	\$0.00	0	\$0.
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	\$0.
Total			137	\$33,003,202.39	100%	0	\$0.00	0	\$0.
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	\$0.
Total			21	\$4,995,616.90	100%	0	\$0.00	0	\$0.
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	\$0.
Total			69	\$10,285,914.61	100%	0	\$0.00	0	\$0.
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	\$0.
Total			14	\$1,152,239.41	100%	0	\$0.00	0	\$0.
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	\$0.
Total			75	\$13,700,675.12	100%	0	\$0.00	0	\$0.

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31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,540,212.32	100%	0	\$0.00		0	\$0.
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,300,335.79	100%	0	\$0.00		0	\$0.
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,622,433.22	100%	0	\$0.00		0	\$0.
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,121,810.14	100%	0	\$0.00		0	\$0.
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,186,686.40	100%	0	\$0.00		0	\$0.
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.
	GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
		5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
		2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION								
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.

	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.
		1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION								
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.
	GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.
		1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00
Total			342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00
31412Q5T2		ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00
31412Q5U9		BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00
31412Q5V7		CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00
31412Q5W5		FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00
31412Q5X3		PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00

31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.
		1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.

31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.
		19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.
		2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.

	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NCB, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.
		1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	\$0.
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.
		1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0

	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MERIT	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA								
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.

	DAKOTA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	INC.								
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.

THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.
		8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.
Total		72	\$5,832,979.32	100%	0	\$0.00		0	\$0.
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.

Total			16	\$1,401,929.17	100%	0	\$0.00		0	\$0.
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.	
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.	
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.	
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.	
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.	
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.	
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.	
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.	

	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.
Total		13	\$2,850,691.68	100%	0	\$0.00		0	\$0.
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.
		1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.								
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.
		1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.

		TXL MORTGAGE CORPORATION								
		WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.
Total			52	\$10,631,767.16	100%	0	\$0.00		0	\$0.
31412Q6W4		BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.
Total			13	\$3,095,443.56	100%	0	\$0.00		0	\$0.
31412Q6X2		BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.
		MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.
		RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.
		UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.
Total			17	\$3,821,341.95	100%	0	\$0.00		0	\$0.
31412Q6Y0		1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.
Total		18	\$2,940,632.69	100%	0	\$0.00		0	\$0.
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.

	STREETER BROTHERS MORTGAGE CORP.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.
Total		208	\$25,416,138.71	100%	0	\$0.00		0	\$0.
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.

	LOGAN FINANCE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.
	QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	\$0.
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	1	\$82,620.95	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.
		11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.

	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.
Total		1,273	\$124,125,736.18	100%	1	\$82,620.95		0	\$0.
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.
		10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.

	BANK NA								
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.

	FRANSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.

	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$20,095,213.70	20.37%	1	\$112,016.12	NA	0	\$0.
Total		842	\$98,655,255.61	100%	1	\$112,016.12		0	\$0.
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB								
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.

ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION								
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.
		5	\$317,205.00	0.37%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.

	UNION								
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.

Total			1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.	
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.	
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	0	\$0.	
Total		134	\$13,149,085.39	100%	0	\$0.00		0	\$0.	
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.	
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.	
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.	
Total		77	\$9,045,120.52	100%	0	\$0.00		0	\$0.	
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.	
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.	
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.	
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.	
		1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.	

		WELLS FARGO BANK, N.A.								
		Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.
Total			166	\$22,751,389.18	100%	0	\$0.00		0	\$0.
31412Q7J2		ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.
Total			73	\$4,918,727.93	100%	0	\$0.00		0	\$0.
31412Q7K9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0	\$0.
		2	\$183,396.91	0.37%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	0	\$0.
Total		512	\$49,550,573.31	100%	0	\$0.00		0	\$0.
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.

BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK								
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.
		2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.
		1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0
		1	\$133,150.00	0.27%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION								
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.
Total		73	\$24,019,514.88	100%	0	\$0.00		0	\$0.
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.
Total		12	\$3,342,297.42	100%	0	\$0.00		0	\$0.
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	\$0.
Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,257,655.80	100%	0	\$0.00		0	\$0.
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.
Total		121	\$28,207,715.07	100%	0	\$0.00		0	\$0.
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.
Total		277	\$51,965,980.28	100%	0	\$0.00		0	\$0.
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.
Total		12	\$2,806,604.84	100%	0	\$0.00		0	\$0.
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.
		1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.
Total		57	\$12,784,160.23	100%	0	\$0.00		0	\$0.
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.

HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.

	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0	\$0.

	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0	\$0.
	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.

COMPANY								
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.
		1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	\$0.
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.
Total		44	\$5,989,869.77	100%	0	\$0.00		0	\$0.
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	\$0.
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	\$0.
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.

31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.

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Total			113	\$10,463,832.76	100%	0	\$0.00		0	\$0.
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.	
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.	
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.	
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.	
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.	
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.	
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.	
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.	
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.	
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.	
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.	
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.	
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.	
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.
Total		179	\$10,823,180.57	100%	0	\$0.00		0	\$0.
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.

LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	\$0.
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.

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	UNION								
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.
Total		259	\$79,320,831.59	100%	0	\$0.00		0	\$0.

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31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,281,851.38	100%	0	\$0.00		0	\$0.00
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,233,231.16	100%	0	\$0.00		0	\$0.00
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0
		1	\$194,531.78	0.75%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.
		2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	\$0.
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.
Total		302	\$69,469,161.76	100%	0	\$0.00		0	\$0.
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.

	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	\$0.

ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0 \$0.

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	\$0.
	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.
		2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.
		3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$0.
Total		2,466	\$503,746,413.02	100%	0	\$0.00		0	\$0.
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.

	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE	1	\$112,750.00	0.03%	0	\$0.00	NA	0	\$0.

	MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	\$0.

	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
		1	\$128,000.00	0.03%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.
		4	\$703,432.46	0.17%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$0.
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.
		5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.

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31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	1	\$312,460.92	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.
Total		112	\$22,786,396.10	100%	1	\$312,460.92		0	\$0.
31412RBA4	BANK OF AMERICA,	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.
Total			25	\$8,758,959.31	100%	0	\$0.00		0	\$0.
31412RBB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERIHOM MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
			9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ROCKHOLD, BROWN & COMPANY, THE								
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.
Total		809	\$103,481,910.71	100%	0	\$0.00		0	\$0.
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$178,700.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.
	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.
Total		441	\$86,920,452.62	100%	0	\$0.00		0	\$0.
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$510,184.11	30.85%	0	\$0.00	NA	0	\$0.
Total		7	\$1,653,673.01	100%	0	\$0.00		0	\$0.
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.
Total		19	\$13,444,573.54	100%	0	\$0.00		0	\$0.
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	0	\$0.
Total		17	\$11,459,224.27	100%	0	\$0.00		0	\$0.
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.
Total		9	\$4,732,748.77	100%	0	\$0.00		0	\$0.
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.
Total		15	\$3,311,350.53	100%	0	\$0.00		0	\$0.
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.
		1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	F & A FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$0.
		60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.
		4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0	\$0.
Total		1,001	\$236,437,187.73	100%	0	\$0.00		0	\$0.
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	0	\$0.
Total		184	\$46,290,496.54	100%	0	\$0.00		0	\$0.
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.

MORTGAGE								
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,097,200.00	0.36%	0	\$0.00	NA	0	\$0.

	UNION								
	PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.
Total		1,158	\$305,377,990.86	100%	0	\$0.00		0	\$0.
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.

	UNION								
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	\$0.

	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.

THE								
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE	5	\$960,838.33	0.28%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0	\$0.
		5	\$1,635,000.00	0.48%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
		7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.

	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,100	\$324,974,556.80	87.97%	0	\$0.00	NA	0	\$0.
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	\$0.
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	\$0.
	GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.
		3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	\$0.
		1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.
		2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	\$0.
Total		1,233	\$351,714,561.19	100%	0	\$0.00		0	\$0.
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$53,297,180.71	82.15%	1	\$382,507.59	NA	0	\$0.
Total		227	\$64,884,289.66	100%	1	\$382,507.59		0	\$0.
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.
		1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.
Total		67	\$18,738,902.76	100%	0	\$0.00		0	\$0.

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31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	\$0.
Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.
Total		21	\$5,045,491.97	100%	0	\$0.00		0	\$0.
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.
		5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.

	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.
	3	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0	\$0.
		1	\$227,718.25	0.22%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.
Total		686	\$104,590,394.47	100%	0	\$0.00		0	\$0.
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.

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	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,218.07	100%	0	\$0.00		0	\$0.00
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.
Total		47	\$4,530,548.05	100%	0	\$0.00		0	\$0.
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.
Total		184	\$18,596,047.29	100%	0	\$0.00		0	\$0.
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	0	\$0.
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.

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31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.
Total		13	\$1,271,029.00	100%	0	\$0.00		0	\$0.
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.
Total		128	\$7,953,108.62	100%	0	\$0.00		0	\$0.
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.

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31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.
Total		69	\$25,031,883.32	100%	0	\$0.00		0	\$0.
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.
Total		67	\$21,393,227.54	100%	0	\$0.00		0	\$0.
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.
Total		63	\$28,007,492.44	100%	0	\$0.00		0	\$0.
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.
Total		55	\$24,686,384.18	100%	0	\$0.00		0	\$0.
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.
Total		13	\$3,292,427.00	100%	0	\$0.00		0	\$0.
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.
Total		58	\$19,942,759.69	100%	0	\$0.00		0	\$0.
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	\$0.
Total		8	\$2,199,335.11	100%	0	\$0.00		0	\$0.
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	\$0.
Total		5	\$1,621,225.00	100%	0	\$0.00		0	\$0.
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.
Total		59	\$20,327,497.76	100%	0	\$0.00		0	\$0.
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.

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Total			47	\$18,840,917.01	100%	0	\$0.00		0	\$0.
31412VEK0		CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.
Total			48	\$18,051,136.16	100%	0	\$0.00		0	\$0.
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,504,025.00	100%	0	\$0.00		0	\$0.
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,130,000.00	100%	0	\$0.00		0	\$0.
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,014,307.00	100%	0	\$0.00		0	\$0.
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,000,521.16	100%	0	\$0.00		0	\$0.
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.
Total			45	\$10,501,014.40	100%	0	\$0.00		0	\$0.
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.
Total			72	\$17,690,551.69	100%	0	\$0.00		0	\$0.
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.
Total			136	\$22,319,662.60	100%	0	\$0.00		0	\$0.
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,237,344.58	100%	0	\$0.00		0	\$0.
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,994,152.26	100%	0	\$0.00		0	\$0.

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31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,122,602.02	100%	0	\$0.00		0	\$0.
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,917,089.14	100%	0	\$0.00		0	\$0.
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,704,450.00	100%	0	\$0.00		0	\$0.
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,372,924.78	100%	0	\$0.00		0	\$0.
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,238,197.28	100%	0	\$0.00		0	\$0.
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,396,249.34	100%	0	\$0.00		0	\$0.
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.
Total			14	\$1,484,424.29	100%	0	\$0.00		0	\$0.
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,272,325.39	100%	0	\$0.00		0	\$0.
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,203,484.47	100%	0	\$0.00		0	\$0.
31417J5A4		POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.
Total			15	\$2,219,884.99	100%	0	\$0.00		0	\$0.
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.
Total			9	\$1,383,710.61	100%	0	\$0.00		0	\$0.

31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,288,200.00	100%	0	\$0.00		0	\$0.
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.
Total		265	\$60,089,157.52	100%	0	\$0.00		0	\$0.
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,968,162.40	100%	0	\$0.00		0	\$0.
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,697,451.82	100%	0	\$0.00		0	\$0.
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,300,518.45	100%	0	\$0.00		0	\$0.
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,536,249.29	100%	0	\$0.00		0	\$0.
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,154,653.96	100%	0	\$0.00		0	\$0.
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,255,177.00	100%	0	\$0.00		0	\$0.
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,309,945.02	100%	0	\$0.00		0	\$0.
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,121,637.07	100%	0	\$0.00		0	\$0.

31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,389,099.85	100%	0	\$0.00		0	\$0.
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,667,836.73	100%	0	\$0.00		0	\$0.
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,862,012.23	100%	0	\$0.00		0	\$0.
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,132,087.11	100%	0	\$0.00		0	\$0.
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,306,600.12	100%	0	\$0.00		0	\$0.
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,383,000.00	100%	0	\$0.00		0	\$0.
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,623,000.00	100%	0	\$0.00		0	\$0.
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,999,250.00	100%	0	\$0.00		0	\$0.
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.
Total			88	\$19,121,909.04	100%	0	\$0.00		0	\$0.
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	\$0.
Total			106	\$27,680,036.15	100%	0	\$0.00		0	\$0.

31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.
Total			35	\$2,410,676.42	100%	0	\$0.00		0	\$0.
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.
Total			48	\$2,939,587.09	100%	0	\$0.00		0	\$0.
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.
Total			37	\$2,052,089.96	100%	0	\$0.00		0	\$0.
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.
Total			166	\$37,232,872.46	100%	0	\$0.00		0	\$0.
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.
Total			42	\$10,995,283.29	100%	0	\$0.00		0	\$0.
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.
Total			207	\$50,029,255.94	100%	0	\$0.00		0	\$0.
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.
Total			11	\$1,448,376.74	100%	0	\$0.00		0	\$0.
31417NLT6		PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.
Total			18	\$1,793,567.90	100%	0	\$0.00		0	\$0.
31417NLU3		PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.
Total			12	\$1,181,565.19	100%	0	\$0.00		0	\$0.
31417NLV1		PHH MORTGAGE	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00
31417NLY5		PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00
31417NMA6		PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00
31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00
31417NW49		PROSPECT	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			5	\$1,494,000.00	100%	0	\$0.00	0	\$0.
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,174,900.00	100%	0	\$0.00	0	\$0.
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	\$0.
Total			28	\$5,901,607.09	100%	0	\$0.00	0	\$0.
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	\$0.
Total			11	\$5,127,000.00	100%	0	\$0.00	0	\$0.
31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	\$0.
Total			4	\$1,083,635.19	100%	0	\$0.00	0	\$0.
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	\$0.
Total			100	\$20,442,559.91	100%	0	\$0.00	0	\$0.
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	\$0.
Total			12	\$1,921,496.31	100%	0	\$0.00	0	\$0.
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	\$0.
Total			8	\$1,931,358.02	100%	0	\$0.00	0	\$0.
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	\$0.
Total			13	\$1,661,314.89	100%	0	\$0.00	0	\$0.
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	\$0.
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	\$0.
Total			11	\$1,224,575.81	100%	0	\$0.00	0	\$0.
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	\$0.
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	\$0.
Total			16	\$1,541,750.00	100%	0	\$0.00	0	\$0.
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	\$0.
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	\$0.
Total			269	\$73,958,688.95	100%	0	\$0.00	0	\$0.
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	\$0.

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		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00
Total			411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,323,607.23	100%	0	\$0.00		0	\$0.00
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00
31417QRW6		SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$71,317,085.75	100%	0	\$0.00		0	\$0.00
31417QRX4		SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00
Total			250	\$72,201,510.45	100%	0	\$0.00		0	\$0.00
31417QRY2		SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00

Total			199	\$58,835,189.51	100%	0	\$0.00		0	\$0.
31417QRZ9		SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.
Total			265	\$72,665,326.75	100%	0	\$0.00		0	\$0.
31417QSR6		METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.
Total			27	\$15,412,927.00	100%	0	\$0.00		0	\$0.
31417SE71		PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.
Total			190	\$36,942,313.92	100%	0	\$0.00		0	\$0.
31417SE89		PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.
Total			186	\$46,361,355.30	100%	0	\$0.00		0	\$0.
31417SE97		PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.
Total			20	\$5,158,916.48	100%	0	\$0.00		0	\$0.
31417SFA3		PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.
Total			85	\$14,843,802.77	100%	0	\$0.00		0	\$0.
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.
Total			105	\$26,299,802.04	100%	0	\$0.00		0	\$0.
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,950,549.80	100%	0	\$0.00		0	\$0.
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.
Total			70	\$18,841,747.05	100%	0	\$0.00		0	\$0.
31417SFE5			92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0
Total			100	\$30,652,498.90	100%	0	\$0.00		0
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0
Total			95	\$18,757,266.99	100%	0	\$0.00		0
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0
Total			131	\$30,699,974.24	100%	0	\$0.00		0
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0
Total			24	\$6,456,027.33	100%	0	\$0.00		0
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0
Total			82	\$15,140,179.20	100%	0	\$0.00		0
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0
Total			159	\$39,604,318.98	100%	0	\$0.00		0
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0
Total			17	\$1,487,131.04	100%	0	\$0.00		0
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0
Total			15	\$1,063,553.81	100%	0	\$0.00		0
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0
Total			40	\$2,569,209.71	100%	0	\$0.00		0

31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.
Total		32	\$2,979,463.51	100%	0	\$0.00		0	\$0.
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,130,772.47	100%	0	\$0.00		0	\$0.
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.
Total		20	\$5,706,007.63	100%	0	\$0.00		0	\$0.
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,209,450.00	100%	0	\$0.00		0	\$0.
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0	\$0.
Total		12	\$3,044,200.00	100%	0	\$0.00		0	\$0.
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,378,740.00	100%	0	\$0.00		0	\$0.
31417SLK4	Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,957,999.99	100%	0	\$0.00		0	\$0.
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.
Total		82	\$18,000,257.32	100%	0	\$0.00		0	\$0.
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,099,850.00	100%	0	\$0.00		0	\$0.
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,499,541.00	100%	0	\$0.00		0	\$0.
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,999,967.00	100%	0	\$0.00		0	\$0.

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31417T4V7	Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,037,908.71	100%	0	\$0.00		0	\$0.
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,066,614.86	100%	0	\$0.00		0	\$0.
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,058,278.53	100%	0	\$0.00		0	\$0.
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,110,103.26	100%	0	\$0.00		0	\$0.
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,613,560.00	100%	0	\$0.00		0	\$0.
31417T5A2	Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,053,670.00	100%	0	\$0.00		0	\$0.
31417T5B0	Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,202,132.66	100%	0	\$0.00		0	\$0.
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.
Total		10	\$1,028,230.10	100%	0	\$0.00		0	\$0.
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.
Total		5	\$1,121,715.30	100%	0	\$0.00		0	\$0.
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,375,596.95	100%	0	\$0.00		0	\$0.
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.
Total		16	\$1,157,352.14	100%	0	\$0.00		0	\$0.

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31417TCA4		Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,284,337.69	100%	0	\$0.00		0	\$0.
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.
Total			9	\$1,151,751.07	100%	0	\$0.00		0	\$0.
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.
Total			12	\$2,944,872.47	100%	0	\$0.00		0	\$0.
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,543,420.97	100%	0	\$0.00		0	\$0.
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.
Total			11	\$1,052,136.14	100%	0	\$0.00		0	\$0.
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.
Total			40	\$7,082,491.40	100%	0	\$0.00		0	\$0.
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.
Total			11	\$1,439,141.69	100%	0	\$0.00		0	\$0.
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,049,108.47	100%	0	\$0.00		0	\$0.

31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00
31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,075,555.79	100%	0	\$0.00		0	\$0.00
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,864,478.69	100%	0	\$0.00		0	\$0.00
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00

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31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,726,720.00	100%	0	\$0.00		0	\$0.
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.
Total			99	\$25,000,765.01	100%	0	\$0.00		0	\$0.
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.
Total			93	\$22,626,056.13	100%	0	\$0.00		0	\$0.
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.
Total			40	\$9,674,941.38	100%	0	\$0.00		0	\$0.
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.
Total			34	\$18,928,240.57	100%	0	\$0.00		0	\$0.
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.
Total			132	\$23,596,335.57	100%	0	\$0.00		0	\$0.
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.
Total			40	\$6,540,991.27	100%	0	\$0.00		0	\$0.
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.
Total			43	\$10,011,647.53	100%	0	\$0.00		0	\$0.
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.
Total			68	\$12,492,247.07	100%	0	\$0.00		0	\$0.
31417TUN6		EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.
Total			10	\$2,780,981.32	100%	0	\$0.00		0	\$0.
31417TUP1		EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.
Total			105	\$27,189,990.10	100%	0	\$0.00		0	\$0.
31417TUQ9		EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,888,926.46	100%	0	\$0.00		0	\$0.00
31417TUR7		EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,115,917.80	100%	0	\$0.00		0	\$0.00
31417TUS5		EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00
31417TUT3		EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00
31417TUU0		EVERBANK	5	\$2,851,440.23	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,021,657.95	82.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,873,098.18	100%	0	\$0.00		0	\$0.00
31417TUV8		Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,027,642.43	100%	0	\$0.00		0	\$0.00
31417TUW6		EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00
31417TUX4		EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,915,314.83	100%	0	\$0.00		0	\$0.00
31417TUY2		EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00
31417TUZ9		EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00
31417TVL9		Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00
31417TVM7		Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00
31417TX52		GMAC MORTGAGE,	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.
Total		8	\$2,320,575.22	100%	0	\$0.00		0	\$0.
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.
Total		21	\$2,772,349.90	100%	0	\$0.00		0	\$0.
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,881,250.00	100%	0	\$0.00		0	\$0.
31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,395,500.00	100%	0	\$0.00		0	\$0.
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,344,200.00	100%	0	\$0.00		0	\$0.
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,357,000.00	100%	0	\$0.00		0	\$0.
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,043,589.00	100%	0	\$0.00		0	\$0.
31417UG25	Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,657,616.90	100%	0	\$0.00		0	\$0.
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,894,125.00	100%	0	\$0.00		0	\$0.
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,151,285.00	100%	0	\$0.00		0	\$0.
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,450,456.84	100%	0	\$0.00		0	\$0.
31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,596,446.73	100%	0	\$0.00		0	\$0.
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,993,357.33	100%	0	\$0.00		0	\$0.
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,244,149.82	100%	0	\$0.00		0	\$0.

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31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,841,694.79	100%	0	\$0.00		0	\$0.00
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,276,453.67	100%	0	\$0.00		0	\$0.00
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,424,714.42	100%	0	\$0.00		0	\$0.00
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,060,393.00	100%	0	\$0.00		0	\$0.00
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,293,350.00	100%	0	\$0.00		0	\$0.00
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,800,018.59	100%	0	\$0.00		0	\$0.00
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00

31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00
31417UKA2		CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,981,232.00	100%	0	\$0.00		0	\$0.00
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,932.00	100%	0	\$0.00		0	\$0.00
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,543.68	100%	0	\$0.00		0	\$0.00
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,430,335.36	100%	0	\$0.00		0	\$0.00
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,204.92	100%	0	\$0.00		0	\$0.00
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,075,175.84	100%	0	\$0.00		0	\$0.00
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,026,937.29	100%	0	\$0.00		0	\$0.00
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,022,895.60	100%	0	\$0.00		0	\$0.
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,671,875.62	100%	0	\$0.00		0	\$0.
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.
Total			109	\$16,960,941.47	100%	0	\$0.00		0	\$0.
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.
Total			87	\$13,756,245.84	100%	0	\$0.00		0	\$0.
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,627,662.54	100%	0	\$0.00		0	\$0.
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,733,277.04	100%	0	\$0.00		0	\$0.
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.
Total			63	\$9,019,082.52	100%	0	\$0.00		0	\$0.
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.
Total			117	\$22,021,896.29	100%	0	\$0.00		0	\$0.
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,056,377.15	100%	0	\$0.00		0	\$0.
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.
Total			74	\$10,904,912.99	100%	0	\$0.00		0	\$0.
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,484,837.04	100%	0	\$0.00		0	\$0.
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.

Total			86	\$12,672,996.64	100%	0	\$0.00		0	\$0.
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,405,975.17	100%	0	\$0.00		0	\$0.
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.
Total			7	\$1,067,441.67	100%	0	\$0.00		0	\$0.
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,492,510.83	100%	0	\$0.00		0	\$0.
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,489,638.26	100%	0	\$0.00		0	\$0.
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$4,318,500.00	100%	0	\$0.00		0	\$0.
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.
Total			25	\$8,003,003.23	100%	0	\$0.00		0	\$0.
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.
Total			76	\$18,267,719.62	100%	0	\$0.00		0	\$0.
31417UWM3		CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.
Total			61	\$15,710,932.49	100%	0	\$0.00		0	\$0.
31417UWN1		CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,922,145.96	100%	0	\$0.00		0	\$0.
31417UWP6	CITIMORTGAGE, INC.		24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.
Total			51	\$14,200,344.30	100%	0	\$0.00		0	\$0.
31417UWQ4	CITIMORTGAGE, INC.		25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.
Total			30	\$7,748,869.55	100%	0	\$0.00		0	\$0.
31417UWR2	CITIMORTGAGE, INC.		48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.
Total			93	\$21,499,340.99	100%	0	\$0.00		0	\$0.
31417UWS0	CITIMORTGAGE, INC.		2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.
Total			14	\$2,822,011.45	100%	0	\$0.00		0	\$0.
31417UWT8	CITIMORTGAGE, INC.		43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.
Total			58	\$5,791,815.37	100%	0	\$0.00		0	\$0.
31417UWU5	CITIMORTGAGE, INC.		97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.
Total			113	\$24,244,048.62	100%	0	\$0.00		0	\$0.
31417UWW1	CITIMORTGAGE, INC.		13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.
Total			27	\$7,202,690.74	100%	0	\$0.00		0	\$0.
31417UWX9	CITIMORTGAGE, INC.		24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.
Total			59	\$15,642,697.21	100%	0	\$0.00		0	\$0.
31417UWY7	CITIMORTGAGE, INC.		72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable		135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.
Total			207	\$60,485,695.25	100%	0	\$0.00		0	\$0.
31417UWZ4	CITIMORTGAGE, INC.		19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.
Total			25	\$4,998,219.52	100%	0	\$0.00		0	\$0.
31417V3A9	Unavailable		56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,281,864.66	100%	0	\$0.00		0	\$0.

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31417V3B7		Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00
31417V3C5		Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,995,296.97	100%	0	\$0.00		0	\$0.00
31417V3D3		Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$72,337,249.73	100%	0	\$0.00		0	\$0.00
31417V3E1		Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$62,962,705.19	100%	0	\$0.00		0	\$0.00
31417V3F8		Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00
31417V4C4		CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00
31417V4D2		CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00
Total			234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,837,610.36	100%	0	\$0.00		0	\$0.00
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.00
Total			550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$35,773,534.48	100%	0	\$0.00		0	\$0.00
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$89,783,278.87	100%	0	\$0.00		0	\$0.00
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,209,336.56	100%	0	\$0.00		0	\$0.00
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,164,931.14	100%	0	\$0.00		0	\$0.00
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,058,080.15	100%	0	\$0.00		0	\$0.00
31417V4T7		CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,684,649.33	100%	0	\$0.00		0	\$0.00
31417V4U4		CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,170,609.71	100%	0	\$0.00		0	\$0.
31417V4V2		CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.
Total			1,703	\$400,748,710.24	100%	0	\$0.00		0	\$0.
31417V4W0		CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.
Total			342	\$76,765,739.39	100%	0	\$0.00		0	\$0.
31417V4X8		CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.
Total			479	\$101,866,388.45	100%	0	\$0.00		0	\$0.
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.
Total			1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.
Total			264	\$47,878,179.60	100%	0	\$0.00		0	\$0.
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.
Total			35	\$3,269,213.64	100%	0	\$0.00		0	\$0.
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.
Total			43	\$2,670,944.03	100%	0	\$0.00		0	\$0.
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.
Total			83	\$25,017,191.43	100%	0	\$0.00		0	\$0.
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.
Total			157	\$50,157,925.95	100%	0	\$0.00		0	\$0.

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31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.
Total		80	\$25,111,276.46	100%	0	\$0.00		0	\$0.
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.
Total		166	\$50,270,884.69	100%	0	\$0.00		0	\$0.
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.
Total		159	\$49,988,678.43	100%	0	\$0.00		0	\$0.
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.
Total		86	\$24,842,116.69	100%	0	\$0.00		0	\$0.
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.
Total		25	\$7,210,098.23	100%	0	\$0.00		0	\$0.
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.
Total		164	\$44,780,501.09	100%	0	\$0.00		0	\$0.
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,002,982.19	100%	0	\$0.00		0	\$0.
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.
Total		89	\$23,780,284.98	100%	0	\$0.00		0	\$0.
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,530,516.49	100%	0	\$0.00		0	\$0.
31417V5Y5	Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,339,208.87	100%	0	\$0.00		0	\$0.

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31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,504,140.60	100%	0	\$0.00		0	\$0.
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,147,783.67	100%	0	\$0.00		0	\$0.
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,343,469.60	100%	0	\$0.00		0	\$0.
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,475,314.91	100%	0	\$0.00		0	\$0.
31417V6D0	Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,912,406.94	100%	0	\$0.00		0	\$0.
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,047,988.47	100%	0	\$0.00		0	\$0.
31417V6F5	Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,423,047.80	100%	0	\$0.00		0	\$0.
31417V6G3	Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,171,651.48	100%	0	\$0.00		0	\$0.
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,186,169.50	100%	0	\$0.00		0	\$0.
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,687,641.92	100%	0	\$0.00		0	\$0.
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,698,170.66	100%	0	\$0.00		0	\$0.
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,395,383.81	100%	0	\$0.00		0	\$0.
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,356,693.73	100%	0	\$0.00		0	\$0.
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,860,697.87	100%	0	\$0.00		0	\$0.
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,150,879.00	100%	0	\$0.00		0	\$0.

31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,700.00	100%	0	\$0.00		0	\$0.00
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,879,521.00	100%	0	\$0.00		0	\$0.00
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,149.00	100%	0	\$0.00		0	\$0.00
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,430,132.00	100%	0	\$0.00		0	\$0.00
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,032,703.49	100%	0	\$0.00		0	\$0.00
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,137,970.58	100%	0	\$0.00		0	\$0.00
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,632,168.78	100%	0	\$0.00		0	\$0.00
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,375,180.88	100%	0	\$0.00		0	\$0.00
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,908,389.95	100%	0	\$0.00		0	\$0.00
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,377.51	100%	0	\$0.00		0	\$0.00
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,501,014.52	100%	0	\$0.00		0	\$0.00
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,596.53	100%	0	\$0.00		0	\$0.00

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31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,085,486.97	100%	0	\$0.00		0	\$0.
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,472,557.93	100%	0	\$0.00		0	\$0.
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,574,047.18	100%	0	\$0.00		0	\$0.
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,918,426.45	100%	0	\$0.00		0	\$0.
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,205,987.01	100%	0	\$0.00		0	\$0.
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,927,151.35	100%	0	\$0.00		0	\$0.
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,575,877.94	100%	0	\$0.00		0	\$0.
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,681,181.53	100%	0	\$0.00		0	\$0.
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,617,868.41	100%	0	\$0.00		0	\$0.
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,190,662.76	100%	0	\$0.00		0	\$0.
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,823,212.26	100%	0	\$0.00		0	\$0.
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,132,532.77	100%	0	\$0.00		0	\$0.
31417VJU8	Unavailable	7	\$1,721,009.60	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,721,009.60	100%	0	\$0.00		0	\$0.
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,436,949.05	100%	0	\$0.00		0	\$0.
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,194,751.49	100%	0	\$0.00		0	\$0.

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31417VJX2		Unavailable	6	\$1,393,986.53	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,393,986.53	100%	0	\$0.00		0	\$0.
31417VJY0		Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,376,505.27	100%	0	\$0.00		0	\$0.
31417VJZ7		Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,435,063.88	100%	0	\$0.00		0	\$0.
31417VK93		GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.
Total			71	\$20,105,758.98	100%	0	\$0.00		0	\$0.
31417VKA0		Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,380,111.78	100%	0	\$0.00		0	\$0.
31417VKB8		Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,168,600.63	100%	0	\$0.00		0	\$0.
31417VKC6		Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,792,639.12	100%	0	\$0.00		0	\$0.
31417VKD4		Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,613,875.69	100%	0	\$0.00		0	\$0.
31417VKE2		Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,078,004.35	100%	0	\$0.00		0	\$0.
31417VKF9		Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,487,726.48	100%	0	\$0.00		0	\$0.
31417VL27		GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.
Total			270	\$35,377,291.25	100%	0	\$0.00		0	\$0.
31417VL35		GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.
Total			188	\$30,545,487.11	100%	0	\$0.00		0	\$0.
31417VL43		GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.
Total			120	\$34,371,269.10	100%	0	\$0.00		0	\$0.

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31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,490,691.30	100%	0	\$0.00		0	\$0.00
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,621,178.20	100%	0	\$0.00		0	\$0.00
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,777,575.53	100%	0	\$0.00		0	\$0.00
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00
Total		298	\$84,182,379.27	100%	0	\$0.00		0	\$0.00
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,100,026.37	100%	0	\$0.00		0	\$0.00
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$75,012,958.35	100%	0	\$0.00		0	\$0.00
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	1	\$321,678.99	NA	1	\$321,678.99
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00
Total		789	\$225,005,564.07	100%	1	\$321,678.99		1	\$321,678.99
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,623,728.79	100%	0	\$0.00		0	\$0.00
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$40,095,153.99	100%	0	\$0.00		0	\$0.00

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31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.
Total		264	\$77,208,239.54	100%	0	\$0.00		0	\$0.
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0	\$0.
Total		12	\$7,113,680.56	100%	0	\$0.00		0	\$0.
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.
Total		160	\$91,605,643.50	100%	0	\$0.00		0	\$0.
31417VLK7	Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0	\$0.
Total		3	\$2,045,340.61	100%	0	\$0.00		0	\$0.
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,230,369.00	100%	0	\$0.00		0	\$0.
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.
Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	\$0.
Total		110	\$7,551,314.20	100%	0	\$0.00		0	\$0.
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.
Total		181	\$17,979,801.02	100%	0	\$0.00		0	\$0.
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	\$0.
Total		414	\$54,547,024.85	100%	0	\$0.00		0	\$0.
31417VLS0	GMAC MORTGAGE,	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.

		LLC								
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0	\$0.
Total			167	\$47,861,004.23	100%	0	\$0.00		0	\$0.
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0	\$0.
Total			162	\$47,931,743.37	100%	0	\$0.00		0	\$0.
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	\$0.
Total			165	\$48,224,899.66	100%	0	\$0.00		0	\$0.
31417VLV3		GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	0	\$0.
Total			193	\$50,974,331.44	100%	0	\$0.00		0	\$0.
31417VLW1		GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.
Total			168	\$47,432,304.27	100%	0	\$0.00		0	\$0.
31417VLX9		GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.
Total			317	\$94,542,310.88	100%	0	\$0.00		0	\$0.
31417VLY7		GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.
Total			126	\$8,584,009.59	100%	0	\$0.00		0	\$0.
31417VLZ4		GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.
Total			177	\$17,451,513.88	100%	0	\$0.00		0	\$0.
31417VM26		GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.
Total			255	\$70,008,379.32	100%	0	\$0.00		0	\$0.
31417VM34		GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$43,739,401.60	100%	0	\$0.00		0	\$0.00
31417VM42		GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$54,648,346.63	100%	0	\$0.00		0	\$0.00
31417VM59		GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,451,635.03	100%	0	\$0.00		0	\$0.00
31417VM67		GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$90,264,655.97	100%	0	\$0.00		0	\$0.00
31417VM75		GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$53,228,105.43	100%	0	\$0.00		0	\$0.00
31417VM83		GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,082,812.88	100%	0	\$0.00		0	\$0.00
31417VM91		GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,306,578.65	100%	0	\$0.00		0	\$0.00
31417VMA8		GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,316,559.67	100%	0	\$0.00		0	\$0.00
31417VMB6		GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,415,475.32	100%	0	\$0.00		0	\$0.00
31417VMC4		GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,389,679.37	100%	0	\$0.00		0	\$0.
31417VMD2		GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.
Total			42	\$11,360,357.12	100%	0	\$0.00		0	\$0.
31417VMF7		GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0	\$0.
Total			4	\$1,265,241.77	100%	0	\$0.00		0	\$0.
31417VMG5		GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.
Total			26	\$6,901,663.67	100%	0	\$0.00		0	\$0.
31417VMH3		GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.
Total			10	\$2,526,461.35	100%	0	\$0.00		0	\$0.
31417VMJ9		GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.
Total			32	\$8,690,701.54	100%	0	\$0.00		0	\$0.
31417VMK6		GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.
Total			319	\$91,909,732.41	100%	0	\$0.00		0	\$0.
31417VMM2		GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.
Total			38	\$2,604,123.21	100%	0	\$0.00		0	\$0.
31417VMN0		GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.
Total			44	\$4,369,835.39	100%	0	\$0.00		0	\$0.
31417VMP5		GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.
Total			215	\$51,020,326.15	100%	0	\$0.00		0	\$0.

31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,267,405.06	100%	0	\$0.00		0	\$0.00
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,908,312.75	100%	0	\$0.00		0	\$0.00
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,696,026.86	100%	0	\$0.00		0	\$0.00
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,981,734.70	100%	0	\$0.00		0	\$0.00
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,204.74	100%	0	\$0.00		0	\$0.00
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,923,527.90	100%	0	\$0.00		0	\$0.00
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,618,746.21	100%	0	\$0.00		0	\$0.00
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,018,561.21	100%	0	\$0.00		0	\$0.00

31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.
Total			280	\$81,407,883.72	100%	0	\$0.00		0	\$0.
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.
Total			158	\$41,553,297.75	100%	0	\$0.00		0	\$0.
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.
Total			351	\$102,549,437.37	100%	0	\$0.00		0	\$0.
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.
Total			96	\$25,123,272.92	100%	0	\$0.00		0	\$0.
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.
Total			116	\$26,242,041.06	100%	0	\$0.00		0	\$0.
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.
Total			468	\$132,583,544.10	100%	0	\$0.00		0	\$0.
31417VP56		WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.
Total			297	\$100,428,715.62	100%	0	\$0.00		0	\$0.
31417VP64		WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.
Total			344	\$100,968,612.31	100%	0	\$0.00		0	\$0.
31417VP80		WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.
Total			318	\$100,681,171.34	100%	0	\$0.00		0	\$0.
31417VQ22		WELLS FARGO	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	809	\$105,781,864.58	38.98%	1	\$132,756.19	NA	0	\$0.
Total			2,078	\$271,371,815.55	100%	1	\$132,756.19		0	\$0.
31417VQ30		WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA	0	\$0.
Total			7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.
31417VQ48		WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	1	\$37,049.47	NA	1	\$37,049.
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.
Total			476	\$28,510,523.97	100%	1	\$37,049.47		1	\$37,049.
31417VQ55		WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.
Total			209	\$20,356,079.19	100%	0	\$0.00		0	\$0.
31417VQ63		WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.
Total			174	\$22,703,810.66	100%	0	\$0.00		0	\$0.
31417VQ71		WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.
Total			86	\$14,003,293.18	100%	0	\$0.00		0	\$0.
31417VQ89		WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.
Total			70	\$18,773,602.26	100%	0	\$0.00		0	\$0.
31417VQ97		WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.
Total			278	\$77,178,358.99	100%	0	\$0.00		0	\$0.
31417VQE6		WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.
Total			348	\$100,524,841.32	100%	0	\$0.00		0	\$0.
31417VQF3		WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.00
Total			520	\$120,653,118.18	100%	0	\$0.00		0	\$0.00
31417VQG1		WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,074,445.45	100%	0	\$0.00		0	\$0.00
31417VQH9		WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,476,189.13	100%	0	\$0.00		0	\$0.00
31417VQJ5		WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,952.46	100%	0	\$0.00		0	\$0.00
31417VQK2		WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,078.24	100%	0	\$0.00		0	\$0.00
31417VQL0		WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,124.13	100%	0	\$0.00		0	\$0.00
31417VQM8		WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00
31417VQN6		WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00
31417VQQ9		WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,831.52	100%	0	\$0.00		0	\$0.00
31417VQR7		WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.00

Total			1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.
31417VQS5		WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.
Total			225	\$152,979,950.47	100%	0	\$0.00		0	\$0.
31417VQT3		WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.
Total			329	\$22,434,255.49	100%	0	\$0.00		0	\$0.
31417VQU0		WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.
Total			527	\$52,199,776.71	100%	0	\$0.00		0	\$0.
31417VQV8		WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.
Total			710	\$94,380,465.34	100%	0	\$0.00		0	\$0.
31417VQW6		WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	1	\$356,780.70	NA	1	\$356,780.
		Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	\$0.
Total			11,762	\$3,739,078,378.06	100%	1	\$356,780.70		1	\$356,780.
31417VQX4		WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.
Total			226	\$151,919,917.28	100%	0	\$0.00		0	\$0.
31417VQY2		WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.
Total			1,481	\$95,108,627.88	100%	0	\$0.00		0	\$0.
31417VQZ9		WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.
Total			1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.
31417VRA3		WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.
Total			23	\$1,450,261.39	100%	0	\$0.00		0	\$0.

31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.
Total		180	\$68,057,713.94	100%	0	\$0.00		0	\$0.
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.
Total		227	\$125,160,609.19	100%	0	\$0.00		0	\$0.
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.
Total		108	\$63,610,395.90	100%	0	\$0.00		0	\$0.
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.
Total		12	\$6,992,363.00	100%	0	\$0.00		0	\$0.
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
Total		130	\$56,503,137.02	100%	0	\$0.00		0	\$0.
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.
Total		345	\$100,672,247.10	100%	0	\$0.00		0	\$0.
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.
Total		573	\$87,825,985.22	100%	0	\$0.00		0	\$0.
31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.
Total		35	\$3,631,958.31	100%	0	\$0.00		0	\$0.
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.
Total		58	\$12,379,988.75	100%	0	\$0.00		0	\$0.

31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.
Total			327	\$19,412,084.04	100%	0	\$0.00		0	\$0.
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.
Total			64	\$3,591,315.51	100%	0	\$0.00		0	\$0.
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.
Total			492	\$45,043,069.47	100%	0	\$0.00		0	\$0.
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.
Total			1,689	\$327,320,012.43	100%	0	\$0.00		0	\$0.
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.
Total			43	\$4,825,198.19	100%	0	\$0.00		0	\$0.
31417VRS4		WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0	\$0.
Total			5,626	\$1,191,489,447.88	100%	0	\$0.00		0	\$0.
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.
Total			290	\$100,988,839.08	100%	0	\$0.00		0	\$0.
31417VRU9		WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.
Total			14	\$3,570,437.00	100%	0	\$0.00		0	\$0.
31417VS20		BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.
Total			345	\$100,242,580.35	100%	0	\$0.00		0	\$0.
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,309,229.20	100%	0	\$0.00	0	\$0.00
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$189,566.98	100%	0	\$0.00	0	\$0.00
31417VS87		BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	\$0.00
Total			337	\$90,108,872.53	100%	0	\$0.00	0	\$0.00
31417VS95		BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	\$0.00
Total			37	\$7,207,774.16	100%	0	\$0.00	0	\$0.00
31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	\$0.00
Total			415	\$100,010,000.99	100%	0	\$0.00	0	\$0.00
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	\$0.00
Total			339	\$100,181,111.31	100%	0	\$0.00	0	\$0.00
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,097,966.57	100%	0	\$0.00	0	\$0.00
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	\$0.00
Total			13	\$1,468,442.90	100%	0	\$0.00	0	\$0.00
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	\$0.00
Total			15	\$3,669,236.36	100%	0	\$0.00	0	\$0.00
31417VSL8		BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,119,435.93	100%	0	\$0.00	0	\$0.00
31417VSM6		BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,986.09	100%	0	\$0.00		0	\$0.00
31417VSN4		BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,268,338.47	100%	0	\$0.00		0	\$0.00
31417VSP9		BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,658.87	100%	0	\$0.00		0	\$0.00
31417VSQ7		BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,204.41	100%	0	\$0.00		0	\$0.00
31417VSR5		BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,675.93	100%	0	\$0.00		0	\$0.00
31417VSS3		BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,503,099.07	67.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,225,861.95	100%	0	\$0.00		0	\$0.00
31417VST1		BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,506,221.54	100%	0	\$0.00		0	\$0.00
31417VSU8		BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.00
Total			434	\$30,440,104.02	100%	0	\$0.00		0	\$0.00
31417VSV6		BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,605,961.44	100%	0	\$0.00		0	\$0.00
31417VSW4		BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,190,820.21	100%	0	\$0.00		0	\$0.
31417VSX2		BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	\$0.
Total			14	\$3,866,884.15	100%	0	\$0.00		0	\$0.
31417VSY0		BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.
Total			171	\$24,770,830.30	100%	0	\$0.00		0	\$0.
31417VSZ7		BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.
Total			342	\$100,292,210.64	100%	0	\$0.00		0	\$0.
31417VT37		BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.
Total			11	\$2,139,250.00	100%	0	\$0.00		0	\$0.
31417VT45		BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.
Total			12	\$2,300,947.28	100%	0	\$0.00		0	\$0.
31417VT52		BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.
Total			27	\$5,004,866.00	100%	0	\$0.00		0	\$0.
31417VT86		BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.
Total			188	\$50,456,038.29	100%	0	\$0.00		0	\$0.
31417VT94		BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.
Total			51	\$15,147,597.53	100%	0	\$0.00		0	\$0.
31417VTA1		Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,302,355.97	100%	0	\$0.00		0	\$0.
31417VTB9			13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
		Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0
Total			106	\$30,298,660.96	100%	0	\$0.00		0
31417VTC7		BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0
		Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0
Total			33	\$10,096,484.51	100%	0	\$0.00		0
31417VTD5		BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0
Total			59	\$15,122,489.37	100%	0	\$0.00		0
31417VTE3		BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0
Total			35	\$10,049,376.64	100%	0	\$0.00		0
31417VTF0		BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0
		Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0
Total			861	\$199,890,419.82	100%	0	\$0.00		0
31417VTG8		BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0
		Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0
Total			442	\$100,023,957.04	100%	0	\$0.00		0
31417VTH6		BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0
		Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0
Total			224	\$50,004,630.04	100%	0	\$0.00		0
31417VTJ2		BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	0
Total			90	\$25,157,973.57	100%	0	\$0.00		0
31417VTK9		BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA	0
Total			182	\$50,351,262.92	100%	0	\$0.00		0
31417VTL7		BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0
		Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0

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Total			332	\$100,018,868.44	100%	0	\$0.00		0	\$0.
31417VTM5		BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.
		Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.
Total			921	\$250,173,871.53	100%	0	\$0.00		0	\$0.
31417VTN3		BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0	\$0.
Total			37	\$10,087,933.54	100%	0	\$0.00		0	\$0.
31417VTP8		BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.
Total			71	\$20,183,340.77	100%	0	\$0.00		0	\$0.
31417VTQ6		BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.
Total			84	\$22,042,766.33	100%	0	\$0.00		0	\$0.
31417VTR4		BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.
Total			92	\$23,882,609.12	100%	0	\$0.00		0	\$0.
31417VTT0		BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.
Total			89	\$25,208,842.05	100%	0	\$0.00		0	\$0.
31417VTU7		BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.
Total			174	\$50,475,879.51	100%	0	\$0.00		0	\$0.
31417VTV5		BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	\$0.
Total			31	\$10,098,034.35	100%	0	\$0.00		0	\$0.
31417VTW3		BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.
Total			30	\$10,080,740.21	100%	0	\$0.00		0	\$0.

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31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,093,969.63	100%	0	\$0.00		0	\$0.00
31417VTY9	Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$652,356.43	100%	0	\$0.00		0	\$0.00
31417VTZ6	Unavailable	3	\$322,918.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$322,918.58	100%	0	\$0.00		0	\$0.00
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,094,152.32	100%	0	\$0.00		0	\$0.00
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,731.83	100%	0	\$0.00		0	\$0.00
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,188,449.29	100%	0	\$0.00		0	\$0.00
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,006.77	31.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,378.84	100%	0	\$0.00		0	\$0.00
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,321.05	100%	0	\$0.00		0	\$0.00
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,749,355.60	100%	0	\$0.00		0	\$0.00
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$873,120.00	100%	0	\$0.00		0	\$0.00

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31417VUE1		BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA	0	\$0.
Total			3	\$725,803.32	100%	0	\$0.00		0	\$0.
31417VUF8		BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0	\$0.
Total			28	\$10,087,532.18	100%	0	\$0.00		0	\$0.
31417VUG6		BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	\$0.
Total			81	\$17,043,031.93	100%	0	\$0.00		0	\$0.
31417VUH4		BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.
Total			29	\$16,272,674.55	100%	0	\$0.00		0	\$0.
31417VUJ0		BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	\$0.
Total			51	\$15,135,929.00	100%	0	\$0.00		0	\$0.
31417VUK7		BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.
Total			51	\$15,102,885.00	100%	0	\$0.00		0	\$0.
31417VUL5		BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.
Total			169	\$50,160,824.01	100%	0	\$0.00		0	\$0.
31417VUM3		BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.
Total			167	\$50,227,867.41	100%	0	\$0.00		0	\$0.
31417VUN1		BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.
		Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.
Total			333	\$100,350,657.18	100%	0	\$0.00		0	\$0.
31417VUP6		BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,003,642.71	100%	0	\$0.00		0	\$0.00
31417VUQ4		BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,098,072.00	100%	0	\$0.00		0	\$0.00
31417VUR2		BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,084,088.36	100%	0	\$0.00		0	\$0.00
31417VUS0		BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,087,701.18	100%	0	\$0.00		0	\$0.00
31417VUT8		BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,042,100.00	100%	0	\$0.00		0	\$0.00
31417VUU5		BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,090,360.58	100%	0	\$0.00		0	\$0.00
31417VUV3		BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,444,684.77	100%	0	\$0.00		0	\$0.00
31417VUW1		BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,137,848.20	100%	0	\$0.00		0	\$0.00
31417VUX9		BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,188,112.73	100%	0	\$0.00		0	\$0.00
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,037,034.00	100%	0	\$0.00		0	\$0.00

31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.
Total		33	\$10,082,404.50	100%	0	\$0.00		0	\$0.
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.
Total		55	\$3,707,023.28	100%	0	\$0.00		0	\$0.
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.
Total		69	\$6,801,022.88	100%	0	\$0.00		0	\$0.
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	\$0.
Total		36	\$4,248,418.19	100%	0	\$0.00		0	\$0.
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.
Total		61	\$8,357,941.79	100%	0	\$0.00		0	\$0.
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.
Total		62	\$4,068,016.49	100%	0	\$0.00		0	\$0.
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	\$0.
Total		35	\$3,373,674.61	100%	0	\$0.00		0	\$0.
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0	\$0.
Total		13	\$1,497,723.00	100%	0	\$0.00		0	\$0.

31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0	\$0.
Total		19	\$2,595,072.82	100%	0	\$0.00		0	\$0.
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0	\$0.
Total		652	\$176,403,333.41	100%	0	\$0.00		0	\$0.
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.
Total		425	\$120,126,030.77	100%	0	\$0.00		0	\$0.
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.
Total		285	\$77,831,002.55	100%	0	\$0.00		0	\$0.
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,331,296.88	100%	0	\$0.00		0	\$0.
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.
Total		40	\$4,028,959.44	100%	0	\$0.00		0	\$0.
31417VXZ1	Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,250,264.77	100%	0	\$0.00		0	\$0.
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.
Total		8	\$1,697,651.73	100%	0	\$0.00		0	\$0.
31417VY31	Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,168,032.10	100%	0	\$0.00		0	\$0.
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.
Total			64	\$25,000,187.62	100%	0	\$0.00		0	\$0.
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0	\$0.
Total			300	\$84,698,955.80	100%	0	\$0.00		0	\$0.
31417VYA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	\$0.
Total			18	\$2,931,747.54	100%	0	\$0.00		0	\$0.
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	\$0.
Total			31	\$1,801,619.73	100%	0	\$0.00		0	\$0.
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	\$0.
Total			15	\$1,437,306.68	100%	0	\$0.00		0	\$0.
31417VYD9		Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,047,707.20	100%	0	\$0.00		0	\$0.
31417VYE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	\$0.
Total			13	\$1,785,425.44	100%	0	\$0.00		0	\$0.
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,295,134.37	100%	0	\$0.00		0	\$0.

31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	\$0.
Total		84	\$22,367,351.04	100%	0	\$0.00		0	\$0.
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	\$0.
Total		21	\$6,173,210.54	100%	0	\$0.00		0	\$0.
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	\$0.
Total		12	\$3,266,423.89	100%	0	\$0.00		0	\$0.
31417VYK3	Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,188,978.07	100%	0	\$0.00		0	\$0.
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.
Total		165	\$46,439,465.53	100%	0	\$0.00		0	\$0.
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.
Total		307	\$85,869,592.91	100%	0	\$0.00		0	\$0.
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.
Total		85	\$51,070,389.87	100%	0	\$0.00		0	\$0.
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.
Total		12	\$6,968,439.75	100%	0	\$0.00		0	\$0.
31417VYR8	FLAGSTAR CAPITAL MARKETS	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.
Total			136	\$38,577,087.99	100%	0	\$0.00		0	\$0.
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.
Total			11	\$2,822,210.34	100%	0	\$0.00		0	\$0.
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.
Total			72	\$18,974,154.00	100%	0	\$0.00		0	\$0.
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.
Total			37	\$10,433,734.80	100%	0	\$0.00		0	\$0.
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,301,760.31	100%	0	\$0.00		0	\$0.
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.
Total			100	\$29,126,552.39	100%	0	\$0.00		0	\$0.
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,150,962.00	100%	0	\$0.00		0	\$0.
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.
Total			302	\$61,375,952.19	100%	0	\$0.00		0	\$0.
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.
Total			90	\$18,042,546.96	100%	0	\$0.00		0	\$0.
31417VZL0			27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			27	\$8,496,768.89	100%	0	\$0.00	0	\$0.
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	\$0.
Total			27	\$6,998,065.50	100%	0	\$0.00	0	\$0.
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	\$0.
Total			20	\$6,002,522.21	100%	0	\$0.00	0	\$0.
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	\$0.
Total			37	\$10,003,904.14	100%	0	\$0.00	0	\$0.
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	\$0.
Total			26	\$8,500,432.13	100%	0	\$0.00	0	\$0.
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	\$0.
Total			44	\$9,999,930.00	100%	0	\$0.00	0	\$0.
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	\$0.
Total			29	\$6,275,013.32	100%	0	\$0.00	0	\$0.

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31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,204,700.00	100%	0	\$0.00		0	\$0.
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.
Total			11	\$1,859,750.00	100%	0	\$0.00		0	\$0.
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.
Total			8	\$1,553,850.00	100%	0	\$0.00		0	\$0.
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,201,881.06	100%	0	\$0.00		0	\$0.
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.
Total			17	\$1,062,067.41	100%	0	\$0.00		0	\$0.
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.
Total			9	\$1,338,050.00	100%	0	\$0.00		0	\$0.
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.
Total			15	\$2,860,200.00	100%	0	\$0.00		0	\$0.
31417W2J9			2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.
Total			8	\$1,225,175.00	100%	0	\$0.00		0	\$0.
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,020,186.13	100%	0	\$0.00		0	\$0.
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.
Total			147	\$28,533,581.49	100%	0	\$0.00		0	\$0.
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,060,523.12	100%	0	\$0.00		0	\$0.
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,871,338.78	100%	0	\$0.00		0	\$0.
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.
Total			124	\$24,841,987.45	100%	0	\$0.00		0	\$0.
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,656,874.07	100%	0	\$0.00		0	\$0.
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,707,122.53	100%	0	\$0.00		0	\$0.
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.
Total			182	\$40,156,528.49	100%	0	\$0.00		0	\$0.
31417W3W9			77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			77	\$4,944,943.10	100%	0	\$0.00	0	\$0.00
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	\$0.00
Total			102	\$10,081,576.16	100%	0	\$0.00	0	\$0.00
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	\$0.00
Total			226	\$29,591,281.53	100%	0	\$0.00	0	\$0.00
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	\$0.00
Total			377	\$99,170,471.95	100%	0	\$0.00	0	\$0.00
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	\$0.00
Total			242	\$61,691,714.24	100%	0	\$0.00	0	\$0.00
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,832,664.57	100%	0	\$0.00	0	\$0.00
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,928,278.85	100%	0	\$0.00	0	\$0.00
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,993,559.12	100%	0	\$0.00	0	\$0.00
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,914,561.73	100%	0	\$0.00	0	\$0.00
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			8	\$1,996,805.48	100%	0	\$0.00	0	\$0.
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	\$0.
Total			13	\$3,269,868.14	100%	0	\$0.00	0	\$0.
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	\$0.
Total			40	\$11,843,911.78	100%	0	\$0.00	0	\$0.
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	\$0.
Total			156	\$31,378,503.59	100%	0	\$0.00	0	\$0.
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	\$0.
Total			195	\$44,793,673.74	100%	0	\$0.00	0	\$0.
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	\$0.
Total			329	\$86,085,241.04	100%	0	\$0.00	0	\$0.
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	\$0.
Total			21	\$2,254,805.29	100%	0	\$0.00	0	\$0.
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	\$0.
Total			17	\$4,891,466.49	100%	0	\$0.00	0	\$0.
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	\$0.
Total			66	\$11,994,337.68	100%	0	\$0.00	0	\$0.
31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	\$0.
Total			26	\$10,795,732.28	100%	0	\$0.00	0	\$0.

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31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$11,178,000.00	100%	0	\$0.00		0	\$0.
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.
Total			18	\$3,814,780.00	100%	0	\$0.00		0	\$0.
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.
Total			56	\$10,257,949.14	100%	0	\$0.00		0	\$0.
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,420,417.00	100%	0	\$0.00		0	\$0.
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$79,755.26	100%	0	\$0.00		0	\$0.
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.
Total			2	\$217,947.84	100%	0	\$0.00		0	\$0.
31417WF55		Unavailable	1	\$184,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$184,000.00	100%	0	\$0.00		0	\$0.
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$436,942.44	100%	0	\$0.00		0	\$0.
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.
Total			3	\$158,499.99	100%	0	\$0.00		0	\$0.
31417WF97		Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.
Total			3	\$251,697.19	100%	0	\$0.00		0	\$0.
31417WFD8		U.S. BANK N.A.	1	\$62,729.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$62,729.96	100%	0	\$0.00		0	\$0.
31417WFE6		Unavailable	2	\$176,159.43	100%	0	\$0.00	NA	0	\$0.
Total			2	\$176,159.43	100%	0	\$0.00		0	\$0.
31417WFL0		Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$101,663.54	100%	0	\$0.00		0	\$0.

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31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.
Total		3	\$188,239.58	100%	0	\$0.00		0	\$0.
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.
Total		3	\$255,666.52	100%	0	\$0.00		0	\$0.
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$113,875.22	100%	0	\$0.00		0	\$0.
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.
Total		4	\$465,652.71	100%	0	\$0.00		0	\$0.
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.
Total		5	\$541,467.27	100%	0	\$0.00		0	\$0.
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,039.28	100%	0	\$0.00		0	\$0.
31417WJV8	Unavailable	1	\$63,639.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$63,639.57	100%	0	\$0.00		0	\$0.
31417WFW6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$66,072.34	100%	0	\$0.00		0	\$0.
31417WFX2	Unavailable	1	\$101,883.52	100%	0	\$0.00	NA	0	\$0.
Total		1	\$101,883.52	100%	0	\$0.00		0	\$0.
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.
Total		3	\$144,144.38	100%	0	\$0.00		0	\$0.
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.
Total		2	\$131,818.64	100%	0	\$0.00		0	\$0.
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.
Total		3	\$215,424.83	100%	0	\$0.00		0	\$0.
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$233,000.00	100%	0	\$0.00		0	\$0.
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.
Total		88	\$24,559,586.92	100%	0	\$0.00		0	\$0.

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31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.
Total		26	\$1,704,919.48	100%	0	\$0.00		0	\$0.
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.
Total		55	\$5,422,816.06	100%	0	\$0.00		0	\$0.
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.
Total		27	\$1,862,512.50	100%	0	\$0.00		0	\$0.
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.
Total		24	\$2,341,428.47	100%	0	\$0.00		0	\$0.
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.
Total		15	\$1,766,134.56	100%	0	\$0.00		0	\$0.
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.
Total		15	\$4,295,163.60	100%	0	\$0.00		0	\$0.
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.
Total		7	\$1,055,619.22	100%	0	\$0.00		0	\$0.
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.
Total		47	\$13,860,561.98	100%	0	\$0.00		0	\$0.
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.
Total		402	\$114,189,414.96	100%	0	\$0.00		0	\$0.
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.
Total		144	\$36,677,315.59	100%	0	\$0.00		0	\$0.
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.
Total		120	\$29,549,301.42	100%	0	\$0.00		0	\$0.
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.

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	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,065,906.87	100%	0	\$0.00		0	\$0.00
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,783,729.80	100%	0	\$0.00		0	\$0.00
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,689,358.20	100%	0	\$0.00		0	\$0.00
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,852,164.25	100%	0	\$0.00		0	\$0.00
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,913,669.58	100%	0	\$0.00		0	\$0.00
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,776,701.87	100%	0	\$0.00		0	\$0.00
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,619,275.26	100%	0	\$0.00		0	\$0.00
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,500,665.85	100%	0	\$0.00		0	\$0.00
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,475,072.11	100%	0	\$0.00		0	\$0.00
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,898,089.45	100%	0	\$0.00		0	\$0.00
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,735,878.77	100%	0	\$0.00		0	\$0.00
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00

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Total			144	\$40,754,317.77	100%	0	\$0.00		0	\$0.
31417WMP3		CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.
Total			20	\$4,968,234.31	100%	0	\$0.00		0	\$0.
31417WMQ1		CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.
Total			26	\$5,513,330.00	100%	0	\$0.00		0	\$0.
31417WMR9		CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.
Total			8	\$1,593,038.31	100%	0	\$0.00		0	\$0.
31417WMT5		CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.
Total			69	\$15,805,383.81	100%	0	\$0.00		0	\$0.
31417WMU2		CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.
Total			56	\$6,655,885.98	100%	0	\$0.00		0	\$0.
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.
Total			16	\$2,357,210.40	100%	0	\$0.00		0	\$0.
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,600,825.55	100%	0	\$0.00		0	\$0.
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.
Total			7	\$1,374,100.00	100%	0	\$0.00		0	\$0.
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.
Total			19	\$2,911,593.49	100%	0	\$0.00		0	\$0.
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,508,790.87	100%	0	\$0.00		0	\$0.

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31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.
Total		34	\$10,075,167.97	100%	0	\$0.00		0	\$0.
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.
Total		30	\$10,062,272.50	100%	0	\$0.00		0	\$0.
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.
Total		8	\$1,191,400.00	100%	0	\$0.00		0	\$0.
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.
Total		14	\$1,981,915.60	100%	0	\$0.00		0	\$0.
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.
Total		8	\$1,182,000.00	100%	0	\$0.00		0	\$0.
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,020,879.77	100%	0	\$0.00		0	\$0.
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.
Total		114	\$25,031,369.10	100%	0	\$0.00		0	\$0.
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.
Total		36	\$9,880,006.33	100%	0	\$0.00		0	\$0.
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.
Total		59	\$17,804,398.46	100%	0	\$0.00		0	\$0.
31417WS44		11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			11	\$2,144,087.95	100%	0	\$0.00	0	\$0.00
31417WS51		BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	\$0.00
Total			45	\$2,461,126.89	100%	0	\$0.00	0	\$0.00
31417WS69		BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	\$0.00
Total			20	\$1,887,416.56	100%	0	\$0.00	0	\$0.00
31417WS77		BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,454,666.00	100%	0	\$0.00	0	\$0.00
31417WS85		BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	\$0.00
Total			113	\$7,524,338.60	100%	0	\$0.00	0	\$0.00
31417WS93		BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	\$0.00
Total			76	\$7,545,815.10	100%	0	\$0.00	0	\$0.00
31417WSA0		BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	\$0.00
Total			452	\$99,703,048.94	100%	0	\$0.00	0	\$0.00
31417WSB8		BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	\$0.00
Total			8	\$1,357,188.07	100%	0	\$0.00	0	\$0.00
31417WSC6		BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	\$0.00
Total			18	\$2,691,816.93	100%	0	\$0.00	0	\$0.00
31417WSD4		BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	\$0.00

Total			167	\$28,858,693.51	100%	0	\$0.00	0	\$0.
31417WSE2		BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	\$0.
		Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	\$0.
Total			50	\$8,636,461.63	100%	0	\$0.00	0	\$0.
31417WSF9		BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	\$0.
Total			27	\$2,858,085.00	100%	0	\$0.00	0	\$0.
31417WSG7		BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	\$0.
Total			47	\$8,484,235.35	100%	0	\$0.00	0	\$0.
31417WSH5		BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	\$0.
Total			35	\$5,615,602.16	100%	0	\$0.00	0	\$0.
31417WSJ1		BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	\$0.
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	\$0.
Total			573	\$100,015,422.22	100%	0	\$0.00	0	\$0.
31417WSK8		BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	\$0.
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	\$0.
Total			509	\$131,938,580.38	100%	0	\$0.00	0	\$0.
31417WSL6		BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	\$0.
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	\$0.
Total			373	\$50,000,135.85	100%	0	\$0.00	0	\$0.
31417WSM4		BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	\$0.
		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	\$0.
Total			253	\$25,032,702.66	100%	0	\$0.00	0	\$0.
31417WSN2		BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	\$0.
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	\$0.
Total			62	\$35,010,309.89	100%	0	\$0.00	0	\$0.
31417WSP7		BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	\$0.

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		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,000,892.13	100%	0	\$0.00		0	\$0.00
31417WSQ5		BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00
31417WSR3		BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00
31417WSS1		BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00
31417WST9		BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00
Total			501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00
31417WSU6		BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,430,187.57	100%	0	\$0.00		0	\$0.00
31417WSV4		BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00
31417WSW2		BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00
31417WSX0		BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,406,847.91	100%	0	\$0.00		0	\$0.00
31417WSY8		BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00

Total			200	\$11,844,260.13	100%	0	\$0.00	0	\$0.00
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,859,850.56	100%	0	\$0.00	0	\$0.00	
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00
Total		222	\$53,864,687.07	100%	0	\$0.00	0	\$0.00	
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00
Total		388	\$24,956,968.13	100%	0	\$0.00	0	\$0.00	
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,972,965.79	100%	0	\$0.00	0	\$0.00	
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,924.59	100%	0	\$0.00	0	\$0.00	
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,101.71	100%	0	\$0.00	0	\$0.00	
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,802.58	100%	0	\$0.00	0	\$0.00	
31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,756,229.04	100%	0	\$0.00	0	\$0.00	
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,402,256.91	100%	0	\$0.00	0	\$0.00	

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31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.
Total		51	\$3,053,362.79	100%	0	\$0.00		0	\$0.
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.
Total		608	\$157,467,000.54	100%	0	\$0.00		0	\$0.
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.
Total		295	\$75,091,384.67	100%	0	\$0.00		0	\$0.
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.
Total		249	\$70,028,098.57	100%	0	\$0.00		0	\$0.
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.

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31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.
Total		549	\$36,894,198.53	100%	0	\$0.00		0	\$0.
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.
Total		384	\$37,630,299.64	100%	0	\$0.00		0	\$0.
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.
Total		327	\$19,358,984.08	100%	0	\$0.00		0	\$0.
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.
Total		231	\$22,491,656.00	100%	0	\$0.00		0	\$0.
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.
Total		101	\$5,432,487.24	100%	0	\$0.00		0	\$0.
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.
Total		24	\$2,363,105.28	100%	0	\$0.00		0	\$0.
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.
Total		410	\$90,589,463.71	100%	0	\$0.00		0	\$0.
31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.
Total		34	\$4,035,822.13	100%	0	\$0.00		0	\$0.
31417WTW1	BANK OF AMERICA,	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.
Total			960	\$132,926,650.21	100%	0	\$0.00		0	\$0.
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.
Total			43	\$3,000,512.94	100%	0	\$0.00		0	\$0.
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.
Total			81	\$8,010,900.29	100%	0	\$0.00		0	\$0.
31417WTZ4		BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.
Total			41	\$25,001,910.32	100%	0	\$0.00		0	\$0.
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.
Total			130	\$24,478,922.19	100%	0	\$0.00		0	\$0.
31417WUB5		BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.
Total			33	\$7,238,409.12	100%	0	\$0.00		0	\$0.
31417WUC3		BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.
Total			25	\$1,739,087.59	100%	0	\$0.00		0	\$0.
31417WUD1		BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.
Total			159	\$41,303,571.02	100%	0	\$0.00		0	\$0.
31417WUE9		BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.
Total			4,352	\$1,252,339,799.77	100%	0	\$0.00		0	\$0.
31417WUF6		BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.
Total			284	\$58,000,529.31	100%	0	\$0.00		0	\$0.

31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.
Total		34	\$10,000,173.90	100%	0	\$0.00		0	\$0.
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.
Total		91	\$22,211,856.27	100%	0	\$0.00		0	\$0.
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.
Total		7	\$1,021,257.81	100%	0	\$0.00		0	\$0.
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,523,900.00	100%	0	\$0.00		0	\$0.
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,340,450.00	100%	0	\$0.00		0	\$0.
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,135,875.00	100%	0	\$0.00		0	\$0.
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.
Total		87	\$13,857,013.87	100%	0	\$0.00		0	\$0.
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,996,248.46	100%	0	\$0.00		0	\$0.
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,084,374.07	100%	0	\$0.00		0	\$0.
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.
Total		301	\$69,366,944.02	100%	0	\$0.00		0	\$0.
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.
Total		214	\$50,698,627.48	100%	0	\$0.00		0	\$0.

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31417WVF5		Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.
Total			51	\$9,987,459.90	100%	0	\$0.00		0	\$0.
31417WVG3		Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.
Total			82	\$8,025,275.75	100%	0	\$0.00		0	\$0.
31417WVH1		Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,099,791.68	100%	0	\$0.00		0	\$0.
31417WVJ7		Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,644,458.91	100%	0	\$0.00		0	\$0.
31417WVK4		Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,879,488.89	100%	0	\$0.00		0	\$0.
31417WW49		QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,683,320.45	100%	0	\$0.00		0	\$0.
31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.
Total			21	\$12,650,190.25	100%	0	\$0.00		0	\$0.
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.
Total			46	\$27,215,010.46	100%	0	\$0.00		0	\$0.
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.
Total			78	\$25,001,609.14	100%	0	\$0.00		0	\$0.
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,500,470.84	100%	0	\$0.00		0	\$0.
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,999,700.00	100%	0	\$0.00		0	\$0.
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,083,500.00	100%	0	\$0.00		0	\$0.
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.
Total			17	\$10,704,892.33	100%	0	\$0.00		0	\$0.

31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.
Total		30	\$9,000,580.79	100%	0	\$0.00		0	\$0.
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,800,523.94	100%	0	\$0.00		0	\$0.
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.
Total		28	\$8,000,758.75	100%	0	\$0.00		0	\$0.
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.
Total		74	\$20,000,977.83	100%	0	\$0.00		0	\$0.
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.
Total		144	\$30,002,839.28	100%	0	\$0.00		0	\$0.
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$11,372,130.49	100%	0	\$0.00		0	\$0.
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,000,270.45	100%	0	\$0.00		0	\$0.
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,000,462.42	100%	0	\$0.00		0	\$0.
31417W XK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,250,150.00	100%	0	\$0.00		0	\$0.
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,423,981.83	100%	0	\$0.00		0	\$0.
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.
Total		52	\$14,312,645.01	100%	0	\$0.00		0	\$0.
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$5,013,586.00	100%	0	\$0.00		0	\$0.
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,150,593.85	100%	0	\$0.00		0	\$0.
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,000,723.75	100%	0	\$0.00		0	\$0.
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,055,476.26	100%	0	\$0.00		0	\$0.
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,763,058.97	100%	0	\$0.00		0	\$0.
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,467,559.75	100%	0	\$0.00		0	\$0.
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,119,300.00	100%	0	\$0.00		0	\$0.
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.
Total			73	\$14,000,832.30	100%	0	\$0.00		0	\$0.
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,000,005.55	100%	0	\$0.00		0	\$0.
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,406,000.00	100%	0	\$0.00		0	\$0.
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,727,949.94	100%	0	\$0.00		0	\$0.
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$9,300,800.00	100%	0	\$0.00		0	\$0.
31417XAF6			12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,481,544.17	100%	0	\$0.00		0	\$0.00
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,629,720.25	100%	0	\$0.00		0	\$0.00
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,211,145.95	100%	0	\$0.00		0	\$0.00
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,274,961.20	100%	0	\$0.00		0	\$0.00
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,857.39	100%	0	\$0.00		0	\$0.00
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,542.76	100%	0	\$0.00		0	\$0.00
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.
Total		47	\$12,641,890.93	100%	0	\$0.00		0	\$0.
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.
Total		12	\$1,528,043.72	100%	0	\$0.00		0	\$0.
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,497,111.61	100%	0	\$0.00		0	\$0.
31417XAW9	Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,448,500.00	100%	0	\$0.00		0	\$0.
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.
Total		161	\$44,568,910.09	100%	0	\$0.00		0	\$0.
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.
Total		122	\$12,000,483.03	100%	0	\$0.00		0	\$0.
31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.
Total		79	\$5,000,632.25	100%	0	\$0.00		0	\$0.
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.
Total		41	\$4,006,561.00	100%	0	\$0.00		0	\$0.
31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.
Total		15	\$2,006,478.16	100%	0	\$0.00		0	\$0.
31417XC72		47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0
Total			51	\$12,252,539.47	100%	0	\$0.00		0
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0
Total			508	\$59,952,982.94	100%	0	\$0.00		0
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0
Total			175	\$46,114,432.33	100%	0	\$0.00		0
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0
Total			7	\$1,299,116.82	100%	0	\$0.00		0
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0
Total			92	\$18,498,586.80	100%	0	\$0.00		0
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0
Total			42	\$5,696,430.26	100%	0	\$0.00		0
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0
Total			19	\$1,814,070.21	100%	0	\$0.00		0
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0
Total			276	\$65,687,368.32	100%	0	\$0.00		0
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0
Total			149	\$34,059,997.15	100%	0	\$0.00		0
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0
Total			13	\$2,571,584.55	100%	0	\$0.00		0
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0
Total			42	\$8,381,196.18	100%	0	\$0.00		0
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0
Total			16	\$2,991,861.21	100%	0	\$0.00		0
31417XCT4		BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0
Total			762	\$200,323,979.78	100%	0	\$0.00		0

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31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00
Total		847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,741,450.30	100%	0	\$0.00		0	\$0.00
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,454,734.47	100%	0	\$0.00		0	\$0.00
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.
Total		4,383	\$867,070,739.17	100%	0	\$0.00		0	\$0.
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.
Total		918	\$544,552,342.99	100%	0	\$0.00		0	\$0.
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0	\$0.

Total			2	\$1,055,320.34	100%	0	\$0.00		0	\$0.
31417YL47	BANK OF AMERICA, N.A.		7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.
Total			14	\$3,090,461.74	100%	0	\$0.00		0	\$0.
31417YLA3	BANK OF AMERICA, N.A.		91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK		15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC		9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK		1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.		21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.		1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)		3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA		7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.
	REGIONS BANK		20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB		11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.		11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	\$0.
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.
Total		506	\$50,681,051.57	100%	0	\$0.00		0	\$0.
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$0.
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0	\$0.

31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.
Total		920	\$529,005,343.95	100%	0	\$0.00		0	\$0.
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.
Total		218	\$49,630,951.25	100%	0	\$0.00		0	\$0.
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.
Total		49	\$12,797,102.42	100%	0	\$0.00		0	\$0.
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$0.
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.
		1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.
Total		153	\$22,544,134.96	100%	0	\$0.00		0	\$0.
31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.

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Total			142	\$26,199,560.33	100%	0	\$0.00	0	\$0.00
31417YLR6		BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	\$0.00
Total			78	\$16,419,823.48	100%	0	\$0.00	0	\$0.00
31417YLS4		BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	\$0.00
Total			239	\$47,766,971.95	100%	0	\$0.00	0	\$0.00
31417YLT2		BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	\$0.00
Total			97	\$24,600,240.19	100%	0	\$0.00	0	\$0.00
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	\$0.00
Total			6	\$3,153,467.27	100%	0	\$0.00	0	\$0.00
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,013,222.20	100%	0	\$0.00	0	\$0.00
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	\$0.00
Total			17	\$3,607,155.79	100%	0	\$0.00	0	\$0.00
31417YLX3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,053,203.61	100%	0	\$0.00	0	\$0.00

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31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.
Total			15	\$3,527,714.36	100%	0	\$0.00		0	\$0.
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.
Total			73	\$12,436,953.79	100%	0	\$0.00		0	\$0.
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	1	\$115,545.77	NA	1	\$115,545.
Total			18	\$2,075,406.52	100%	1	\$115,545.77		1	\$115,545.
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,083,921.71	100%	0	\$0.00		0	\$0.
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,195,529.68	100%	0	\$0.00		0	\$0.
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,909,214.53	100%	0	\$0.00		0	\$0.
31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.
Total			5	\$1,179,861.42	100%	0	\$0.00		0	\$0.
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,069,097.88	100%	0	\$0.00		0	\$0.
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,466,129.17	100%	0	\$0.00		0	\$0.
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,095,447.29	100%	0	\$0.00		0	\$0.
31418N2L3		PROSPECT	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.

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	MORTGAGE, LLC								
Total		5	\$1,020,569.53	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,221,273.43	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,146,039.00	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,322,737.93	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,553,966.64	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,243,656.24	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,711,644.34	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,492,358.43	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,299,948.56	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,405,715.07	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,304,077.90	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,282,199.93	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,050,997.49	100%	0	\$0.00	0	\$0.00	\$0.00
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,408,851.16	100%	0	\$0.00		0	\$0.
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.
Total			6	\$1,221,206.64	100%	0	\$0.00		0	\$0.
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	1	\$281,568.85	NA	0	\$0.
Total			68	\$15,683,757.93	100%	1	\$281,568.85		0	\$0.
31418N5A4		QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.
Total			64	\$15,544,175.00	100%	0	\$0.00		0	\$0.
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.
Total			21	\$4,717,708.06	100%	0	\$0.00		0	\$0.
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,098,136.00	100%	0	\$0.00		0	\$0.
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.
Total			27	\$7,450,478.00	100%	0	\$0.00		0	\$0.
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.
Total			39	\$3,625,780.65	100%	0	\$0.00		0	\$0.
31418N5F3		FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.
Total			47	\$10,618,782.51	100%	0	\$0.00		0	\$0.

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31418N5G1		FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.
Total			26	\$3,020,093.71	100%	0	\$0.00		0	\$0.
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.
Total			13	\$3,354,652.13	100%	0	\$0.00		0	\$0.
31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.
Total			23	\$5,896,119.29	100%	0	\$0.00		0	\$0.
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.
Total			18	\$1,464,717.63	100%	0	\$0.00		0	\$0.
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,015,702.75	100%	0	\$0.00		0	\$0.
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,595,500.00	100%	0	\$0.00		0	\$0.
31418N5N6		MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.
Total			18	\$1,105,354.16	100%	0	\$0.00		0	\$0.
31418N5P1		COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.
Total			41	\$5,825,941.85	100%	0	\$0.00		0	\$0.
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,530,513.34	100%	0	\$0.00		0	\$0.
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,148,716.27	100%	0	\$0.00		0	\$0.
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.
Total			32	\$8,941,737.81	100%	0	\$0.00		0	\$0.
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,902,956.00	100%	0	\$0.00		0	\$0.
31418N5U0		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$13,503,750.00	100%	0	\$0.00		0	\$0.
31418N5V8		Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.
Total			367	\$92,583,965.98	100%	0	\$0.00		0	\$0.
31418N5W6		Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.
Total			160	\$37,384,664.36	100%	0	\$0.00		0	\$0.
31418N5X4		Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,444,525.00	100%	0	\$0.00		0	\$0.
31418N5Y2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,599,950.00	100%	0	\$0.00		0	\$0.
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,566,175.00	100%	0	\$0.00		0	\$0.
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,507,700.00	100%	0	\$0.00		0	\$0.
31418N6B1		Unavailable	19	\$1,274,800.00	100%	1	\$49,884.33	NA	0	\$0.
Total			19	\$1,274,800.00	100%	1	\$49,884.33		0	\$0.
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,200.00	100%	0	\$0.00		0	\$0.

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31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.
Total		183	\$17,996,053.65	100%	0	\$0.00		0	\$0.
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.
Total		732	\$149,802,362.15	100%	0	\$0.00		0	\$0.
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.
Total		664	\$181,575,821.40	100%	0	\$0.00		0	\$0.
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.
Total		126	\$14,834,811.48	100%	0	\$0.00		0	\$0.
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.
Total		194	\$58,212,168.47	100%	0	\$0.00		0	\$0.
31418ND72	BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,907,202.34	100%	0	\$0.00		0	\$0.
31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.
Total		263	\$25,919,159.21	100%	0	\$0.00		0	\$0.
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.
Total		728	\$176,005,713.43	100%	0	\$0.00		0	\$0.
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.
Total		461	\$100,015,131.96	100%	0	\$0.00		0	\$0.
31418NDF4	BANK OF AMERICA,	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.
Total			359	\$100,009,895.14	100%	0	\$0.00		0	\$0.
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.
Total			728	\$199,241,239.33	100%	0	\$0.00		0	\$0.
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.
Total			97	\$26,955,579.89	100%	0	\$0.00		0	\$0.
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.
Total			178	\$12,000,803.89	100%	0	\$0.00		0	\$0.
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.
Total			50	\$14,001,559.83	100%	0	\$0.00		0	\$0.
31418NDL1		BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.
Total			71	\$20,116,596.41	100%	0	\$0.00		0	\$0.
31418NDM9		BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,143,843.90	100%	0	\$0.00		0	\$0.
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,605,204.07	100%	0	\$0.00		0	\$0.
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,190,274.00	100%	0	\$0.00		0	\$0.
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,542,399.76	100%	0	\$0.00		0	\$0.
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00
Total			436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00
31418NDU1		BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00
Total			730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00
31418NDV9		BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00
31418NDW7		BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00
31418NDX5		BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00
31418NDY3		BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00
31418NDZ0		BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00
31418NEA4		BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00
31418NEB2		BANK OF AMERICA,	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.
Total			21	\$5,574,278.76	100%	0	\$0.00		0	\$0.
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.
Total			8	\$2,367,000.00	100%	0	\$0.00		0	\$0.
31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,066,000.00	100%	0	\$0.00		0	\$0.
31418NF54		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.
Total			10	\$2,753,300.00	100%	0	\$0.00		0	\$0.
31418NF62		SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.
Total			16	\$1,577,744.37	100%	0	\$0.00		0	\$0.
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,538,404.03	100%	0	\$0.00		0	\$0.
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.
Total			222	\$56,653,411.30	100%	0	\$0.00		0	\$0.
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.
Total			221	\$50,684,642.65	100%	0	\$0.00		0	\$0.

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31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,338,868.03	100%	0	\$0.00		0	\$0.
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	1	\$132,972.50	NA	0	\$0.
Total			14	\$2,518,408.05	100%	1	\$132,972.50		0	\$0.
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,278,267.56	100%	0	\$0.00		0	\$0.
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,417,149.51	100%	0	\$0.00		0	\$0.
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,031,500.00	100%	0	\$0.00		0	\$0.
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.
Total			13	\$3,136,826.00	100%	0	\$0.00		0	\$0.
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,345,318.50	100%	0	\$0.00		0	\$0.
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,224,900.00	100%	0	\$0.00		0	\$0.
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,664,044.61	100%	0	\$0.00		0	\$0.
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,422,895.80	100%	0	\$0.00		0	\$0.

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31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.
Total		169	\$39,583,314.71	100%	0	\$0.00		0	\$0.
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.
Total		42	\$25,380,827.11	100%	0	\$0.00		0	\$0.
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.
Total		37	\$21,050,887.92	100%	0	\$0.00		0	\$0.
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.
Total		44	\$5,197,591.10	100%	0	\$0.00		0	\$0.
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.
Total		55	\$11,252,917.79	100%	0	\$0.00		0	\$0.
31418NGK0	SUNTRUST	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.
Total			32	\$1,813,464.02	100%	0	\$0.00		0	\$0.
31418NGL8		SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.
Total			18	\$1,685,698.92	100%	0	\$0.00		0	\$0.
31418NGM6		SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.
Total			61	\$12,977,270.04	100%	0	\$0.00		0	\$0.
31418NGN4		SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.
Total			24	\$3,282,312.70	100%	0	\$0.00		0	\$0.
31418NGP9		SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.
Total			164	\$44,893,158.91	100%	0	\$0.00		0	\$0.
31418NGQ7		SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.
Total			25	\$7,011,058.04	100%	0	\$0.00		0	\$0.
31418NGR5		SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA	0	\$0.
Total			14	\$5,002,000.00	100%	0	\$0.00		0	\$0.
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,226,016.35	100%	0	\$0.00		0	\$0.
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,007,115.71	100%	0	\$0.00		0	\$0.
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,912,314.06	100%	0	\$0.00		0	\$0.

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31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.
Total			72	\$15,623,843.02	100%	0	\$0.00		0	\$0.
31418NGW4		QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,081,113.49	100%	0	\$0.00		0	\$0.
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.
Total			44	\$9,221,513.10	100%	0	\$0.00		0	\$0.
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.
Total			28	\$3,551,401.17	100%	0	\$0.00		0	\$0.
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.
Total			51	\$6,431,175.75	100%	0	\$0.00		0	\$0.
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.
Total			309	\$48,701,736.25	100%	0	\$0.00		0	\$0.
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,546,874.13	100%	0	\$0.00		0	\$0.
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.
Total			380	\$93,146,670.54	100%	0	\$0.00		0	\$0.
31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,125,996.00	100%	0	\$0.00		0	\$0.
31418NHD5		RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.
Total			79	\$14,320,118.26	100%	0	\$0.00		0	\$0.
31418NHE3		RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,463,071.88	100%	0	\$0.00		0	\$0.
31418NHF0		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,166,654.00	100%	0	\$0.00		0	\$0.
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,802,844.99	100%	0	\$0.00		0	\$0.
31418NJM3		Unavailable	9	\$2,524,031.00	100%	0	\$0.00	NA	0	\$0.

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Total			9	\$2,524,031.00	100%	0	\$0.00	0	\$0.
31418NJN1	Unavailable		17	\$1,122,280.29	100%	0	\$0.00	NA	\$0.
Total			17	\$1,122,280.29	100%	0	\$0.00	0	\$0.
31418NJP6	Unavailable		9	\$2,133,136.11	100%	0	\$0.00	NA	\$0.
Total			9	\$2,133,136.11	100%	0	\$0.00	0	\$0.
31418NJQ4	Unavailable		14	\$1,827,574.65	100%	0	\$0.00	NA	\$0.
Total			14	\$1,827,574.65	100%	0	\$0.00	0	\$0.
31418NJR2	Unavailable		4	\$1,367,623.77	100%	0	\$0.00	NA	\$0.
Total			4	\$1,367,623.77	100%	0	\$0.00	0	\$0.
31418NJS0	Unavailable		13	\$1,283,817.61	100%	0	\$0.00	NA	\$0.
Total			13	\$1,283,817.61	100%	0	\$0.00	0	\$0.
31418NJT8	Unavailable		14	\$2,699,405.46	100%	0	\$0.00	NA	\$0.
Total			14	\$2,699,405.46	100%	0	\$0.00	0	\$0.
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$211,000.00	16.68%	0	\$0.00	NA	\$0.
	Unavailable		4	\$1,053,900.00	83.32%	0	\$0.00	NA	\$0.
Total			5	\$1,264,900.00	100%	0	\$0.00	0	\$0.
31418NL65	Unavailable		7	\$1,256,557.97	100%	0	\$0.00	NA	\$0.
Total			7	\$1,256,557.97	100%	0	\$0.00	0	\$0.
31418NL73	Unavailable		21	\$1,187,099.54	100%	0	\$0.00	NA	\$0.
Total			21	\$1,187,099.54	100%	0	\$0.00	0	\$0.
31418NL99	Unavailable		13	\$1,776,382.01	100%	0	\$0.00	NA	\$0.
Total			13	\$1,776,382.01	100%	0	\$0.00	0	\$0.
31418NM23	Unavailable		63	\$6,063,462.37	100%	0	\$0.00	NA	\$0.
Total			63	\$6,063,462.37	100%	0	\$0.00	0	\$0.
31418NM31	Unavailable		19	\$1,813,425.00	100%	0	\$0.00	NA	\$0.
Total			19	\$1,813,425.00	100%	0	\$0.00	0	\$0.
31418NM49	Unavailable		10	\$1,853,150.00	100%	0	\$0.00	NA	\$0.
Total			10	\$1,853,150.00	100%	0	\$0.00	0	\$0.
31418NM56	U.S. BANK N.A.		2	\$714,451.75	9.63%	0	\$0.00	NA	\$0.

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		Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,417,967.39	100%	0	\$0.00		0	\$0.00
31418NM64		Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,384,303.55	100%	0	\$0.00		0	\$0.00
31418NM72		Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,715.60	100%	0	\$0.00		0	\$0.00
31418NM80		Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,097.34	100%	0	\$0.00		0	\$0.00
31418NM98		U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,363.51	100%	0	\$0.00		0	\$0.00
31418NMA5		Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,300.00	100%	0	\$0.00		0	\$0.00
31418NMB3		Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,781,907.00	100%	0	\$0.00		0	\$0.00
31418NMQ0		Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,750,242.50	100%	0	\$0.00		0	\$0.00
31418NMR8		Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,111,392.25	100%	0	\$0.00		0	\$0.00
31418NMS6		Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,256,436.85	100%	0	\$0.00		0	\$0.00
31418NMT4		Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,054,900.00	100%	0	\$0.00		0	\$0.00
31418NMU1		Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,245,785.70	100%	0	\$0.00		0	\$0.00
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$113,512,324.47	100%	0	\$0.00		0	\$0.00
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,643,695.57	100%	0	\$0.00		0	\$0.00
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,347,962.77	100%	0	\$0.00		0	\$0.00

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31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,322,706.66	100%	0	\$0.00		0	\$0.
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,121,850.00	100%	0	\$0.00		0	\$0.
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.
Total		5	\$1,728,000.00	100%	0	\$0.00		0	\$0.
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,437.04	100%	0	\$0.00		0	\$0.
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.
Total		93	\$28,698,355.97	100%	0	\$0.00		0	\$0.
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.
Total		12	\$3,006,803.28	100%	0	\$0.00		0	\$0.
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.
Total		18	\$6,834,154.40	100%	0	\$0.00		0	\$0.
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.
Total		20	\$8,011,750.00	100%	0	\$0.00		0	\$0.
31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,624,446.47	100%	0	\$0.00		0	\$0.
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.
Total		272	\$82,056,960.15	100%	0	\$0.00		0	\$0.
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.

Total			111	\$30,185,557.64	100%	0	\$0.00		0	\$0.
31418NND8		U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.
Total			71	\$11,639,705.02	100%	0	\$0.00		0	\$0.
31418NNE6		U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.
Total			56	\$7,738,470.42	100%	0	\$0.00		0	\$0.
31418NNG1		SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.
Total			70	\$20,061,870.98	100%	0	\$0.00		0	\$0.
31418NNH9		SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.
Total			103	\$30,021,815.30	100%	0	\$0.00		0	\$0.
31418NNJ5		SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.
Total			28	\$10,011,020.00	100%	0	\$0.00		0	\$0.
31418NNM8		SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.
Total			28	\$10,034,850.00	100%	0	\$0.00		0	\$0.
31418NNN6		SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.
Total			27	\$9,992,347.00	100%	0	\$0.00		0	\$0.
31418NNP1		SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.
Total			33	\$10,021,034.06	100%	0	\$0.00		0	\$0.
31418NNQ9		SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.
Total			49	\$14,998,888.63	100%	0	\$0.00		0	\$0.
31418NNR7			40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.
Total			104	\$29,985,405.46	100%	0	\$0.00		0	\$0.
31418NNS5		SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.
Total			83	\$25,018,265.01	100%	0	\$0.00		0	\$0.
31418NNT3		SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.
Total			27	\$10,004,054.04	100%	0	\$0.00		0	\$0.
31418NNU0		SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.
Total			71	\$20,020,793.96	100%	0	\$0.00		0	\$0.
31418NNV8		SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.
Total			61	\$20,004,109.22	100%	0	\$0.00		0	\$0.
31418NNW6		SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.
Total			16	\$1,186,259.50	100%	0	\$0.00		0	\$0.
31418NNX4		SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.
Total			42	\$15,096,250.00	100%	0	\$0.00		0	\$0.
31418NNY2		SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.
Total			21	\$6,945,970.00	100%	0	\$0.00		0	\$0.
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$0.
Total			4	\$1,560,500.00	100%	0	\$0.00		0	\$0.
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,443.26	100%	0	\$0.00		0	\$0.00
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,139,687.66	100%	0	\$0.00		0	\$0.00
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,053,046.54	100%	0	\$0.00		0	\$0.00
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,277.98	100%	0	\$0.00		0	\$0.00
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,477,143.93	100%	0	\$0.00		0	\$0.00
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,603,557.08	100%	0	\$0.00		0	\$0.00
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,843,422.28	100%	0	\$0.00		0	\$0.00
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,941.82	100%	0	\$0.00		0	\$0.00
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,831.00	100%	0	\$0.00		0	\$0.00
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,036,298.29	100%	0	\$0.00		0	\$0.00
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,187.95	100%	0	\$0.00		0	\$0.00

31418NQF0		GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,638,721.00	100%	0	\$0.00		0	\$0.
31418NQG8		GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,035,050.00	100%	0	\$0.00		0	\$0.
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.
Total			53	\$11,047,476.19	100%	0	\$0.00		0	\$0.
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.
Total			40	\$3,323,801.67	100%	0	\$0.00		0	\$0.
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.
Total			22	\$2,932,685.23	100%	0	\$0.00		0	\$0.
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.
Total			19	\$3,070,500.00	100%	0	\$0.00		0	\$0.
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.
Total			127	\$37,771,452.27	100%	0	\$0.00		0	\$0.
31418NQN3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.
Total			36	\$3,834,598.19	100%	0	\$0.00		0	\$0.
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.
Total			58	\$14,286,516.59	100%	0	\$0.00		0	\$0.
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,133,445.99	100%	0	\$0.00		0	\$0.
31418NTU4		U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.
Total			46	\$5,447,408.07	100%	0	\$0.00		0	\$0.
31418NTV2		U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00
31418NTW0		U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00
31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,700.00	100%	0	\$0.00		0	\$0.00
31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,456,975.00	100%	0	\$0.00		0	\$0.00
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,548,080.43	100%	0	\$0.00		0	\$0.00
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00
31418NW71		Unavailable	430	\$103,844,806.20	100%	1	\$223,259.17	NA	0	\$0.00
Total			430	\$103,844,806.20	100%	1	\$223,259.17		0	\$0.00
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,410,428.77	100%	0	\$0.00		0	\$0.00
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$25,320,843.90	100%	0	\$0.00		0	\$0.
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,940,859.27	100%	0	\$0.00		0	\$0.
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,058,111.68	100%	0	\$0.00		0	\$0.
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,249,472.63	100%	0	\$0.00		0	\$0.
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$7,830,328.94	100%	0	\$0.00		0	\$0.
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.
Total			31	\$11,236,898.35	100%	0	\$0.00		0	\$0.
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0	\$0.
Total			8	\$5,192,582.88	100%	0	\$0.00		0	\$0.
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$5,111,128.08	100%	0	\$0.00		0	\$0.
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.
Total			51	\$19,386,553.14	100%	0	\$0.00		0	\$0.
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$7,131,602.14	100%	0	\$0.00		0	\$0.
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$11,546,519.17	100%	0	\$0.00		0	\$0.
31418PAT2	METLIFE BANK, NA		11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.
Total			15	\$1,036,799.00	100%	0	\$0.00		0	\$0.
31418PAU9	METLIFE BANK, NA		7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.
Total			10	\$1,023,427.00	100%	0	\$0.00		0	\$0.
31418PAV7	METLIFE BANK, NA		8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.
Total			30	\$11,581,033.00	100%	0	\$0.00		0	\$0.
31418PAW5	METLIFE BANK, NA		1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.
31418PAX3	METLIFE BANK, NA		12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.
Total			24	\$7,642,957.86	100%	0	\$0.00		0	\$0.
31418PAY1	METLIFE BANK, NA		7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,633,550.69	100%	0	\$0.00		0	\$0.
31418PB20	U.S. BANK N.A.		1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.
Total			15	\$1,328,700.76	100%	0	\$0.00		0	\$0.
31418PB38	U.S. BANK N.A.		2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.
Total			14	\$1,829,568.93	100%	0	\$0.00		0	\$0.
31418PB46	U.S. BANK N.A.		6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.
Total			42	\$9,728,344.65	100%	0	\$0.00		0	\$0.
31418PBL8	U.S. BANK N.A.		4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.
Total			10	\$1,675,323.18	100%	0	\$0.00		0	\$0.
31418PBM6	RBS CITIZENS, NA		44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,163,174.90	100%	0	\$0.00		0	\$0.
31418PBS3	AMERICAN FIRST		18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.

		CREDIT UNION							
Total			18	\$3,528,167.85	100%	0	\$0.00	0	\$0.
31418PBV6		Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	\$0.
Total			11	\$1,648,689.48	100%	0	\$0.00	0	\$0.
31418PBW4		PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	\$0.
Total			33	\$2,778,861.21	100%	0	\$0.00	0	\$0.
31418PBX2		PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	\$0.
Total			16	\$1,179,408.02	100%	0	\$0.00	0	\$0.
31418PBY0		PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	\$0.
Total			13	\$1,612,708.13	100%	0	\$0.00	0	\$0.
31418PBZ7		PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	\$0.
Total			22	\$4,746,799.38	100%	0	\$0.00	0	\$0.
31418PD28		FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	\$0.
Total			73	\$12,624,006.91	100%	0	\$0.00	0	\$0.
31418PD36		FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	\$0.
Total			20	\$1,897,655.18	100%	0	\$0.00	0	\$0.
31418PD44		FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	\$0.
Total			40	\$2,432,636.29	100%	0	\$0.00	0	\$0.
31418PD51		FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	\$0.
Total			49	\$10,420,643.44	100%	0	\$0.00	0	\$0.
31418PD69		FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	\$0.
Total			41	\$3,970,614.36	100%	0	\$0.00	0	\$0.
31418PD77		FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	\$0.
Total			43	\$5,533,812.60	100%	0	\$0.00	0	\$0.
31418PD85		FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	\$0.
Total			82	\$5,211,449.09	100%	0	\$0.00	0	\$0.
31418PDS1		Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	\$0.
Total			16	\$1,564,229.56	100%	0	\$0.00	0	\$0.
31418PDT9		Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	\$0.
Total			27	\$2,321,076.36	100%	0	\$0.00	0	\$0.

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31418PDU6		Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,744,494.49	100%	0	\$0.00		0	\$0.00
31418PDV4		Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,136,737.82	100%	0	\$0.00		0	\$0.00
31418PDW2		FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$53,747,200.06	100%	0	\$0.00		0	\$0.00
31418PDX0		FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,437,000.59	100%	0	\$0.00		0	\$0.00
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,250.91	100%	0	\$0.00		0	\$0.00
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,589,181.16	100%	0	\$0.00		0	\$0.00
31418PEA9		QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,145,275.00	100%	0	\$0.00		0	\$0.00
31418PEB7		QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,458,675.00	100%	0	\$0.00		0	\$0.00
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,138.96	100%	0	\$0.00		0	\$0.00
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,384,734.46	100%	0	\$0.00		0	\$0.00
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,845,511.27	100%	0	\$0.00		0	\$0.00
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,968,701.05	100%	0	\$0.00		0	\$0.00

31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.
Total			50	\$15,132,069.00	100%	0	\$0.00		0	\$0.
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.
Total			145	\$38,685,367.44	100%	0	\$0.00		0	\$0.
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.
Total			72	\$19,774,940.86	100%	0	\$0.00		0	\$0.
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.
Total			36	\$8,152,491.18	100%	0	\$0.00		0	\$0.
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.
Total			170	\$100,004,783.92	100%	0	\$0.00		0	\$0.
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.
Total			8	\$1,140,312.44	100%	0	\$0.00		0	\$0.
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.
Total			10	\$2,035,900.00	100%	0	\$0.00		0	\$0.
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.
Total			28	\$6,967,148.65	100%	0	\$0.00		0	\$0.
31418PHG3		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,901,800.33	100%	0	\$0.00		0	\$0.
31418PHH1		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.

Total			19	\$5,093,401.89	100%	0	\$0.00		0	\$0.
31418PHJ7		ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,117,310.02	100%	0	\$0.00		0	\$0.
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.
Total			11	\$2,290,605.38	100%	0	\$0.00		0	\$0.
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,026,621.72	100%	0	\$0.00		0	\$0.
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.
Total			56	\$14,926,373.64	100%	0	\$0.00		0	\$0.
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$13,404,945.00	100%	0	\$0.00		0	\$0.
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,016,063.04	100%	0	\$0.00		0	\$0.
31418PNK7		Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,293,319.32	100%	0	\$0.00		0	\$0.
31418PNL5		Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,423,852.40	100%	0	\$0.00		0	\$0.
31418PNM3		Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,151,024.95	100%	0	\$0.00		0	\$0.
31418PNN1		Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,042,606.69	100%	0	\$0.00		0	\$0.
31418PNP6		Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,073,204.30	100%	0	\$0.00		0	\$0.
31418PNQ4		Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	\$0.
Total			8	\$1,006,105.12	100%	1	\$263,727.43		0	\$0.
31418PNR2		Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,017,443.54	100%	0	\$0.00		0	\$0.

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31418PNS0		Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,053,007.38	100%	0	\$0.00		0	\$0.
31418PR49		PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.
Total			56	\$14,485,419.46	100%	0	\$0.00		0	\$0.
31418PX26		FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.
Total			40	\$5,261,617.34	100%	0	\$0.00		0	\$0.
31418PX34		FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.
Total			188	\$51,896,142.88	100%	0	\$0.00		0	\$0.
31418PX42		FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.
Total			37	\$3,569,986.00	100%	0	\$0.00		0	\$0.
31418PX59		FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.
Total			93	\$23,318,761.40	100%	0	\$0.00		0	\$0.
31418PX67		FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.
Total			26	\$4,029,873.07	100%	0	\$0.00		0	\$0.
31418PXV2		FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,189,377.21	100%	0	\$0.00		0	\$0.
31418PXW0		FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.
Total			53	\$9,753,036.72	100%	0	\$0.00		0	\$0.
31418PXX8		FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.
Total			13	\$2,297,121.51	100%	0	\$0.00		0	\$0.
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.
Total			18	\$4,156,097.00	100%	0	\$0.00		0	\$0.
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.
Total			44	\$3,427,559.37	100%	0	\$0.00		0	\$0.

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31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.
Total			8	\$916,433.61	100%	0	\$0.00		0	\$0.
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.
Total			5	\$737,856.33	100%	0	\$0.00		0	\$0.
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.
Total			8	\$1,011,028.07	100%	0	\$0.00		0	\$0.
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.
Total			6	\$697,758.35	100%	0	\$0.00		0	\$0.
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,050,760.53	100%	0	\$0.00		0	\$0.
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.
Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$0.
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$0.
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.
Total			8	\$949,969.01	100%	0	\$0.00		0	\$0.
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$0.

31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$0.
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$37,532,100.00	100%	0	\$0.00		0	\$0.
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$963,000.00	100%	0	\$0.00		0	\$0.
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,613,713.74	100%	0	\$0.00		0	\$0.
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$0.
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$0.
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,249,077.79	100%	0	\$0.00		0	\$0.
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,997,025.47	100%	0	\$0.00		0	\$0.
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$811,680.12	100%	0	\$0.00		0	\$0.

31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,085,071.23	100%	0	\$0.00		0	\$0.
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,155,041.08	100%	0	\$0.00		0	\$0.
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,148,132.49	100%	0	\$0.00		0	\$0.
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,386,800.00	100%	0	\$0.00		0	\$0.
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,125,109.03	100%	0	\$0.00		0	\$0.
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,616,310.53	100%	0	\$0.00		0	\$0.
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,278,000.00	100%	0	\$0.00		0	\$0.
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.

31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$795,000.00	100%	0	\$0.00		0	\$0.
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$0.
31381L6M4			1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$44,400,000.00	100%	0	\$0.00	0	\$0.00
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$557,000.00	100%	0	\$0.00	0	\$0.00
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.00
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,382,000.00	100%	0	\$0.00	0	\$0.00
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00	0	\$0.00
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,467,000.00	100%	0	\$0.00	0	\$0.00
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,953,304.68	100%	0	\$0.00	0	\$0.00
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,280,000.00	100%	0	\$0.00	0	\$0.00
31381L7H4		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00	0	\$0.00
31381L7M3			1	\$3,071,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,071,000.00	100%	0	\$0.00	0	\$0.00
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,020,000.00	100%	0	\$0.00	0	\$0.00
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00	0	\$0.00
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,543,500.00	100%	0	\$0.00	0	\$0.00
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,620,000.00	100%	0	\$0.00	0	\$0.00
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,085,000.00	100%	0	\$0.00	0	\$0.00
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,290,000.00	100%	0	\$0.00	0	\$0.00
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,530,000.00	100%	0	\$0.00	0	\$0.00
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,460,000.00	100%	0	\$0.00	0	\$0.00
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,670,000.00	100%	0	\$0.00	0	\$0.00
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,975,000.00	100%	0	\$0.00	0	\$0.00
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,775,000.00	100%	0	\$0.00	0	\$0.00
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,873,400.59	100%	0	\$0.00	0	\$0.00

31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,840,421.57	100%	0	\$0.00		0	\$0.
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,225,559.86	100%	0	\$0.00		0	\$0.
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,487,405.22	100%	0	\$0.00		0	\$0.
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,876,568.76	100%	0	\$0.00		0	\$0.
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,998,178.96	100%	0	\$0.00		0	\$0.
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,014,909.58	100%	0	\$0.00		0	\$0.
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.
31381LZX8			1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$18,383,140.74	100%	0	\$0.00	0	\$0.00
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,686,000.00	100%	0	\$0.00	0	\$0.00
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,363,000.00	100%	0	\$0.00	0	\$0.00
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00	0	\$0.00
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,164,000.00	100%	0	\$0.00	0	\$0.00
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,782,000.00	100%	0	\$0.00	0	\$0.00
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00	0	\$0.00
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,742,000.00	100%	0	\$0.00	0	\$0.00
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00

31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,004,400.00	100%	0	\$0.00		0	\$0.
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,629,000.00	100%	0	\$0.00		0	\$0.
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,752,000.00	100%	0	\$0.00		0	\$0.
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,639,000.00	100%	0	\$0.00		0	\$0.
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,161,000.00	100%	0	\$0.00		0	\$0.
31381MBB0			1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$8,506,000.00	100%	0	\$0.00	0	\$0.
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,501,000.00	100%	0	\$0.00	0	\$0.
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,189,000.00	100%	0	\$0.00	0	\$0.
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,812,000.00	100%	0	\$0.00	0	\$0.
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$20,797,000.00	100%	0	\$0.00	0	\$0.
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,683,000.00	100%	0	\$0.00	0	\$0.
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,630,000.00	100%	0	\$0.00	0	\$0.
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,391,000.00	100%	0	\$0.00	0	\$0.
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	\$0.

Total			1	\$10,498,000.00	100%	0	\$0.00		0	\$0.00
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,527,000.00	100%	0	\$0.00		0	\$0.00
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,843,000.00	100%	0	\$0.00		0	\$0.00
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,177,000.00	100%	0	\$0.00		0	\$0.00
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00
31381MBX2		NCB, FSB	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
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,906,000.00	100%	0	\$0.00		0	\$0.
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,719,000.00	100%	0	\$0.00		0	\$0.
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,217,000.00	100%	0	\$0.00		0	\$0.
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,266,000.00	100%	0	\$0.00		0	\$0.
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,827,000.00	100%	0	\$0.00		0	\$0.
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,772,000.00	100%	0	\$0.00		0	\$0.
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,727,000.00	100%	0	\$0.00		0	\$0.
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,081,000.00	100%	0	\$0.00		0	\$0.
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,804,000.00	100%	0	\$0.00		0	\$0.
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,671,000.00	100%	0	\$0.00		0	\$0.
31381MCM5			1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$8,904,000.00	100%	0	\$0.00	0	\$0.
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$20,512,500.00	100%	0	\$0.00	0	\$0.
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,987,500.00	100%	0	\$0.00	0	\$0.
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,435,000.00	100%	0	\$0.00	0	\$0.
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,875,000.00	100%	0	\$0.00	0	\$0.

31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,730,000.00	100%	0	\$0.00		0	\$0.
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,606,000.00	100%	0	\$0.00		0	\$0.
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$0.
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,999,352.46	100%	0	\$0.00		0	\$0.

31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.
Total			91	\$13,524,698.70	100%	0	\$0.00		0	\$0.
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,012,091.45	100%	0	\$0.00		0	\$0.
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,625,039.21	100%	0	\$0.00		0	\$0.
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,837,205.68	100%	0	\$0.00		0	\$0.
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,632,513.54	100%	0	\$0.00		0	\$0.
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.
Total			81	\$19,232,581.01	100%	0	\$0.00		0	\$0.
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.
Total			172	\$31,989,801.33	100%	0	\$0.00		0	\$0.
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,004,473.97	100%	0	\$0.00		0	\$0.
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.
Total			57	\$7,814,602.70	100%	0	\$0.00		0	\$0.
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.
Total			49	\$3,343,032.38	100%	0	\$0.00		0	\$0.
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.
Total			46	\$4,470,667.68	100%	0	\$0.00		0	\$0.
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.
Total			16	\$2,161,429.32	100%	0	\$0.00		0	\$0.
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.
Total		21	\$3,438,263.65	100%	0	\$0.00		0	\$0.
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.
Total		51	\$3,157,364.25	100%	0	\$0.00		0	\$0.
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,328,230.77	21.05%	1	\$94,288.04	NA	0	\$0.
Total		68	\$6,303,840.19	100%	1	\$94,288.04		0	\$0.
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$0.
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.
Total		166	\$29,998,993.28	100%	0	\$0.00		0	\$0.
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.
Total		28	\$2,797,112.31	100%	0	\$0.00		0	\$0.
31412RCE5	AMERICAN INTERNET	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.
Total			62	\$4,060,569.89	100%	0	\$0.00		0	\$0.
31412RCF2		BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.
Total			149	\$11,732,238.91	100%	0	\$0.00		0	\$0.
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
		CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
		COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$0.
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.

	COMPANY								
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$0.
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.
		1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.
		1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.
		4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.

	HARBOR								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.
Total		279	\$16,673,225.21	100%	0	\$0.00		0	\$0.
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.
Total		24	\$3,001,475.58	100%	0	\$0.00		0	\$0.
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.
Total		14	\$1,623,099.11	100%	0	\$0.00		0	\$0.
31412RCM7	AMERICAN INTERNET	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.
Total			35	\$1,941,160.05	100%	0	\$0.00		0	\$0.
31412RCN5		BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.
Total			113	\$8,249,671.40	100%	0	\$0.00		0	\$0.
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.
		PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.
Total			31	\$1,656,535.87	100%	0	\$0.00		0	\$0.

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31412RCQ8		BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,220,552.65	100%	0	\$0.00		0	\$0.
31412RCR6		BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.
Total			65	\$20,084,939.75	100%	0	\$0.00		0	\$0.
31412RCS4		BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,029,995.05	100%	0	\$0.00		0	\$0.
31412RCT2		BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$0.
Total			41	\$17,814,133.90	100%	0	\$0.00		0	\$0.
31412RCU9		CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0	\$0.
Total			11	\$5,233,147.34	100%	0	\$0.00		0	\$0.
31412RCV7		BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.
Total			194	\$85,221,653.84	100%	0	\$0.00		0	\$0.
31412RCW5		AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.
		DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.

	UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$0.
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.							
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0
		3	\$907,814.42	0.18%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.

	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0	\$0.
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.
Total			62	\$6,029,334.70	100%	0	\$0.00		0	\$0.
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.
Total			34	\$3,981,281.42	100%	0	\$0.00		0	\$0.
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.
Total			22	\$5,185,122.51	100%	0	\$0.00		0	\$0.
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.
		CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.
		MERIWEST	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.
	LENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$0.
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.
		3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.

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	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.
Total		512	\$49,886,862.94	100%	0	\$0.00		0	\$0.
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.
Total		254	\$29,753,766.61	100%	0	\$0.00		0	\$0.
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.								
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.
Total		707	\$68,525,113.76	100%	0	\$0.00		0	\$0.
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$0.
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.
		12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$0.
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.
	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.

		VYSTAR CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.
Total			99	\$5,925,413.62	100%	0	\$0.00		0	\$0.
31412RDD6		BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.
Total			21	\$1,776,313.47	100%	0	\$0.00		0	\$0.
31412RDE4		FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.
		HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.
Total			15	\$1,329,501.26	100%	0	\$0.00		0	\$0.
31412RDF1		CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.
Total			60	\$10,929,887.93	100%	0	\$0.00		0	\$0.
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.
Total			77	\$10,775,472.26	100%	0	\$0.00		0	\$0.
31412RDH7		HSBC BANK USA, NATIONAL	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION								
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.
Total			17	\$4,015,572.80	100%	0	\$0.00		0	\$0.
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$0.
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.
Total			19	\$2,791,332.03	100%	0	\$0.00		0	\$0.
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.
		CENTRAL	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,210,909.06	100%	0	\$0.00		0	\$0.00
31412RDM6		BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,555,693.95	100%	0	\$0.00		0	\$0.00
31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,720,736.89	100%	0	\$0.00		0	\$0.00
31412RDP9		DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,399,378.29	100%	0	\$0.00		0	\$0.00
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.
Total		50	\$11,167,711.32	100%	0	\$0.00		0	\$0.
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,316,743.81	100%	0	\$0.00		0	\$0.
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.
Total		35	\$2,006,422.23	100%	0	\$0.00		0	\$0.
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.
Total		22	\$3,315,178.21	100%	0	\$0.00		0	\$0.
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.
		2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.
Total		28	\$1,625,532.02	100%	0	\$0.00		0	\$0.
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$0.
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.
		2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.
Total		70	\$6,560,674.60	100%	0	\$0.00		0	\$0.

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31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.
		2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.
Total		117	\$23,683,712.57	100%	0	\$0.00		0	\$0.

31412RE29		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.
		CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.
		FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.
MORTGAGE	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.

	SOLUTIONS OF CO, LLC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.
		4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.

		UNITED MORTGAGE COMPANY								
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$0.
Total			194	\$25,765,629.33	100%	0	\$0.00		0	\$0.
31412RE37		CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.
Total			14	\$1,814,101.00	100%	0	\$0.00		0	\$0.
31412RE45		ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
		3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.
Total		203	\$41,298,808.42	100%	0	\$0.00		0	\$0.
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.
		2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.
		3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$0.
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$0.
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.
		9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$1,519,581.47	0.22%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.
		1	\$178,512.30	0.03%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.
		4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.

	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.

	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.

	DENNISON								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			3,348	\$677,474,275.54	100%	0	\$0.00		0	\$0.00
31412RE86		ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,581,702.11	100%	0	\$0.00		0	\$0.00
31412RE94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
			4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.
		1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.
Total		296	\$62,854,492.39	100%	0	\$0.00		0	\$0.
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.
BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.
		6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.
		1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.
Total		1,049	\$66,043,945.47	100%	0	\$0.00		0	\$0.
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,058,689.32	100%	0	\$0.00		0	\$0.
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.
Total		12	\$1,096,051.85	100%	0	\$0.00		0	\$0.
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.

	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.
		3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND	5	\$468,086.18	0.54%	0	\$0.00	NA	0	\$0.

	COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.
Total		880	\$85,921,871.28	100%	0	\$0.00	0	0	\$0.

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31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.

QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$155,305.12	0.25%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.
		2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.
Total		951	\$63,179,483.67	100%	0	\$0.00		0	\$0.
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.
Total		129	\$46,716,396.41	100%	0	\$0.00		0	\$0.
31412REH6		1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$0.
	Total		29	\$5,445,499.33	100%	0	\$0.00		0	\$0.
31412REJ2		WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$0.
	Total		10	\$2,964,662.95	100%	0	\$0.00		0	\$0.
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0	\$0.

	GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.

	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.
Total		443	\$60,631,992.04	100%	0	\$0.00		0	\$0.
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0	\$0.
		3	\$409,740.78	0.81%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.
Total		314	\$50,605,941.50	100%	0	\$0.00		0	\$0.
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.
		1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.
	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.

	NEW CARLISLE FEDERAL SAVINGS BANK								
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.
		5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE							
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$81,429.43	0.18%	0	\$0.00	NA	0

	UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$73,720.00	0.16%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.
Total		716	\$44,734,688.20	100%	0	\$0.00		0	\$0.
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.
Total		50	\$11,752,889.68	100%	0	\$0.00		0	\$0.

31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.
		1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.
Total		93	\$23,137,875.14	100%	0	\$0.00		0	\$0.
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.

	UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.

	LENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.
Total		196	\$53,229,151.56	100%	0	\$0.00		0	\$0.
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.
Total		105	\$33,771,962.43	100%	0	\$0.00		0	\$0.
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.
		EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.
Total			13	\$3,879,341.25	100%	0	\$0.00		0	\$0.
31412RET0		CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.
Total			21	\$1,073,664.58	100%	0	\$0.00		0	\$0.
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
			2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.
		1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY								
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.
	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.
Total		781	\$100,135,195.24	100%	0	\$0.00		0	\$0.
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.
		1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.
		1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$0.

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.
Total		66	\$16,781,980.64	100%	0	\$0.00		0	\$0.
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.
Total		5	\$1,424,054.07	100%	0	\$0.00		0	\$0.
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.
Total		10	\$2,170,836.86	100%	0	\$0.00		0	\$0.
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.
Total		12	\$2,446,722.50	100%	0	\$0.00		0	\$0.
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.
Total		20	\$3,837,877.89	100%	0	\$0.00		0	\$0.
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,277,855.61	100%	0	\$0.00		0	\$0.00
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,360.55	100%	0	\$0.00		0	\$0.00
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.00
			1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$24,225,744.21	100%	0	\$0.00		0	\$0.00
31412RFE2		FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,249,603.60	100%	0	\$0.00		0	\$0.00
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$0.

Total			623	\$142,462,452.96	100%	0	\$0.00	0	\$0.
31412RFG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	\$0.
		EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	\$0.
		PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	\$0.
Total			33	\$7,998,786.34	100%	0	\$0.00	0	\$0.
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	\$0.
		ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	\$0.
			5	\$1,078,323.94	0.36%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.
		14	\$4,657,589.23	1.56%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$0.
		6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$837,088.01	0.28%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	1	\$200,822.39	NA	0	\$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	\$0.
Total		1,161	\$298,952,624.09	100%	1	\$200,822.39		0	\$0.
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.
		3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.
		3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY								
	HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.
		7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.