

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 26 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418PHD0		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,178,390.32	100%	0	\$0.00		0	\$0.00
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,786,351.80	100%	0	\$0.00		0	\$0.00
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$0.00
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$0.00
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$0.00
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,208,526.35	100%	0	\$0.00		0	\$0.00
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$64,116,127.57	100%	0	\$0.00		0	\$0.00
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$83,399,733.03	100%	0	\$0.00		0	\$0.00
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00

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Total			289	\$80,777,775.87	100%	0	\$0.00		0	\$0.00
31418PJM8	SUNTRUST MORTGAGE INC.		24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,110,585.14	100%	0	\$0.00		0	\$0.00
31418PJN6	SUNTRUST MORTGAGE INC.		22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,481,796.27	100%	0	\$0.00		0	\$0.00
31418PJP1	SUNTRUST MORTGAGE INC.		12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,835,639.06	100%	0	\$0.00		0	\$0.00
31418Pjq9	SUNTRUST MORTGAGE INC.		148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,671,649.73	100%	0	\$0.00		0	\$0.00
31418PJR7	SUNTRUST MORTGAGE INC.		23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,177,427.01	100%	0	\$0.00		0	\$0.00
31418PJS5	SUNTRUST MORTGAGE INC.		139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,472,495.82	100%	0	\$0.00		0	\$0.00
31418PJT3	SUNTRUST MORTGAGE INC.		52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$0.00
31418Pju0	SUNTRUST MORTGAGE INC.		8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,556.74	100%	0	\$0.00		0	\$0.00
31418PJV8	SUNTRUST MORTGAGE INC.		13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,647,109.64	100%	0	\$0.00		0	\$0.00
31418PJX4	SUNTRUST MORTGAGE INC.		44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,482,484.79	100%	0	\$0.00		0	\$0.00
31418PJY2	SUNTRUST MORTGAGE INC.		17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,773,006.58	100%	0	\$0.00		0	\$0.00

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31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00
Total		295	\$65,912,138.88	100%	0	\$0.00		0	\$0.00
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,992,267.47	100%	0	\$0.00		0	\$0.00
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,792,394.13	100%	0	\$0.00		0	\$0.00
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,627,703.79	100%	0	\$0.00		0	\$0.00
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,708,159.24	100%	0	\$0.00		0	\$0.00
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,825,225.93	100%	0	\$0.00		0	\$0.00
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$86,237,810.04	100%	0	\$0.00		0	\$0.00
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.00
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.00
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.00
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.00
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.00
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00
31418PLK9	Unavailable		18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,993,063.91	100%	0	\$0.00		0	\$0.00
31418PPH2	GMAC MORTGAGE, LLC		26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00
31418PQ24	GMAC MORTGAGE, LLC		85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00
31418PQ40	GMAC MORTGAGE, LLC		3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00
31418PQ57	GMAC MORTGAGE, LLC		114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00
31418PQ65	GMAC MORTGAGE, LLC		12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$0.00
31418PQ73	GMAC MORTGAGE, LLC		20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$0.00
31418PQ81	GMAC MORTGAGE, LLC		17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$0.00
31418PQ99	GMAC MORTGAGE, LLC		18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$0.00
31418PQM0	GMAC MORTGAGE, LLC		11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$0.00
31418PQS7	GMAC MORTGAGE, LLC		12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$0.00

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31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,308,100.47	100%	0	\$0.00		0	\$0.00
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,783,978.44	100%	0	\$0.00		0	\$0.00
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,527,842.73	100%	0	\$0.00		0	\$0.00
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.00
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.00
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.00
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.00
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.00
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.00
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.00
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.00
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,050,898.73	100%	0	\$0.00		0	\$0.00
31418PRE7		GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,040,565.93	100%	0	\$0.00		0	\$0.00
31418PRF4		GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,203.25	100%	0	\$0.00		0	\$0.00
31418PRG2		GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,183,421.74	100%	0	\$0.00		0	\$0.00
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,255,966.48	100%	0	\$0.00		0	\$0.00
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,872.40	100%	0	\$0.00		0	\$0.00
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,489,716.61	100%	0	\$0.00		0	\$0.00
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,250,048.01	100%	0	\$0.00		0	\$0.00
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,496,062.90	100%	0	\$0.00		0	\$0.00
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,627,517.93	100%	0	\$0.00		0	\$0.00
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,295,895.01	100%	0	\$0.00		0	\$0.00
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00

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Total			96	\$25,032,683.61	100%	0	\$0.00		0	\$0.00
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,121,079.46	100%	0	\$0.00		0	\$0.00
31418PU37		BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,088.21	100%	0	\$0.00		0	\$0.00
31418PU52		BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,012,884.93	100%	0	\$0.00		0	\$0.00
31418PU60		BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
Total			793	\$200,044,814.83	100%	0	\$0.00		0	\$0.00
31418PU78		BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,123,251.90	100%	0	\$0.00		0	\$0.00
31418PUZ6		BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,026.76	100%	0	\$0.00		0	\$0.00
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,329.20	100%	0	\$0.00		0	\$0.00
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,099,272.54	100%	0	\$0.00		0	\$0.00
31418P XK6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.00
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00

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31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,332,150.00	100%	0	\$0.00		0	\$0.00
31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,500.00	100%	0	\$0.00		0	\$0.00
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,533.62	100%	0	\$0.00		0	\$0.00
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,178,616.00	100%	0	\$0.00		0	\$0.00
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,586,686.98	100%	0	\$0.00		0	\$0.00

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31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,100.00	100%	0	\$0.00		0	\$0.00
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,968,454.15	100%	0	\$0.00		0	\$0.00
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,916.04	100%	0	\$0.00		0	\$0.00
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,393.24	100%	0	\$0.00		0	\$0.00
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$24,755,891.77	100%	0	\$0.00		0	\$0.00
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,793,137.55	100%	0	\$0.00		0	\$0.00
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,545,415.85	100%	0	\$0.00		0	\$0.00
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,904,476.40	100%	0	\$0.00		0	\$0.00
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,859,670.87	100%	0	\$0.00		0	\$0.00
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,492,484.43	100%	0	\$0.00		0	\$0.00
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,233,399.19	100%	0	\$0.00		0	\$0.00
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,824,575.53	100%	0	\$0.00		0	\$0.00

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31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,193,687.71	100%	0	\$0.00		0	\$0.00
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,054,886.33	100%	0	\$0.00		0	\$0.00
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,690,365.26	100%	0	\$0.00		0	\$0.00
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00
Total		242	\$71,951,034.80	100%	0	\$0.00		0	\$0.00
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$47,104,121.74	100%	0	\$0.00		0	\$0.00
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,266,561.33	100%	0	\$0.00		0	\$0.00
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,218,213.63	100%	0	\$0.00		0	\$0.00
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,777.62	100%	0	\$0.00		0	\$0.00
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$29,021,747.07	100%	0	\$0.00		0	\$0.00
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,010,940.01	100%	0	\$0.00		0	\$0.00
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,054,084.39	100%	0	\$0.00		0	\$0.00
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,772,901.49	100%	0	\$0.00		0	\$0.00
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE		23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,813,503.89	100%	0	\$0.00		0	\$0.00
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE		14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,034,790.74	100%	0	\$0.00		0	\$0.00
31418Q7L1	QUICKEN LOANS INC.		106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,060,263.77	100%	0	\$0.00		0	\$0.00
31418Q7M9	Unavailable		72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,798,088.04	100%	0	\$0.00		0	\$0.00
31418QF24	BANK OF AMERICA, N.A.		12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,861,665.70	100%	0	\$0.00		0	\$0.00
31418QF32	BANK OF AMERICA, N.A.		16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,429,622.93	100%	0	\$0.00		0	\$0.00
31418QF40	BANK OF AMERICA, N.A.		50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,075,216.03	100%	0	\$0.00		0	\$0.00
31418QF57	BANK OF AMERICA, N.A.		375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00
31418QF65	BANK OF AMERICA, N.A.		657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00
31418QF73	BANK OF AMERICA, N.A.		5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,094,840.00	100%	0	\$0.00		0	\$0.00
31418QF81	BANK OF AMERICA, N.A.		199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00
31418QF99	BANK OF AMERICA, N.A.		109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00

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31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,209,773.80	100%	0	\$0.00		0	\$0.00
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00
Total		733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,361,934.16	100%	0	\$0.00		0	\$0.00
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,064,903.96	100%	0	\$0.00		0	\$0.00
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,456,800.88	100%	0	\$0.00		0	\$0.00
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,086,461.11	100%	0	\$0.00		0	\$0.00
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,165,304.71	100%	0	\$0.00		0	\$0.00
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$44,183,506.04	100%	0	\$0.00		0	\$0.00
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,761,313.80	100%	0	\$0.00		0	\$0.00
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,108,259.77	100%	0	\$0.00		0	\$0.00
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,366,079.77	100%	0	\$0.00		0	\$0.00
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00
31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,243,814.20	100%	0	\$0.00		0	\$0.00
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,948,464.41	100%	0	\$0.00		0	\$0.00
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00
Total		290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,803,002.89	100%	0	\$0.00		0	\$0.00
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,500,151.34	100%	0	\$0.00		0	\$0.00
31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00

Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$0.00
31418QG98	BANK OF AMERICA, N.A.		5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00
31418QGA5	BANK OF AMERICA, N.A.		297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00
31418QGB3	BANK OF AMERICA, N.A.		1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00
Total			1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00
31418QGC1	BANK OF AMERICA, N.A.		523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00
31418QGE7	Unavailable		11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$0.00
31418QGF4	BANK OF AMERICA, N.A.		32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00
31418QGG2	BANK OF AMERICA, N.A.		17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00
31418QGH0	BANK OF AMERICA, N.A.		16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00
31418QGJ6	BANK OF AMERICA, N.A.		13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00
31418QGK3	BANK OF AMERICA, N.A.		18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00
31418QGL1	BANK OF AMERICA, N.A.		9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00
31418QGM9	BANK OF AMERICA, N.A.		17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00

31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00
Total		332	\$75,076,904.99	100%	0	\$0.00		0	\$0.00
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00
Total		217	\$56,763,119.99	100%	0	\$0.00		0	\$0.00
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00
Total		354	\$22,977,758.54	100%	0	\$0.00		0	\$0.00
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00
Total		275	\$71,407,690.43	100%	0	\$0.00		0	\$0.00

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31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00
Total		523	\$35,102,054.99	100%	0	\$0.00		0	\$0.00
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,263,920.41	100%	0	\$0.00		0	\$0.00
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,627.10	100%	0	\$0.00		0	\$0.00
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00
Total		366	\$22,662,062.00	100%	0	\$0.00		0	\$0.00
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,759,705.27	100%	0	\$0.00		0	\$0.00
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00
31418QHE6	BANK OF AMERICA, N.A.		20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00
31418QHF3	BANK OF AMERICA, N.A.		59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,382,160.40	100%	0	\$0.00		0	\$0.00
31418QHG1	BANK OF AMERICA, N.A.		1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00
31418QHJ5	BANK OF AMERICA, N.A.		6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,913,362.18	100%	0	\$0.00		0	\$0.00
31418QHK2	BANK OF AMERICA, N.A.		25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,097,190.32	100%	0	\$0.00		0	\$0.00
31418QHL0	BANK OF AMERICA, N.A.		29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,526,071.41	100%	0	\$0.00		0	\$0.00
31418QHM8	BANK OF AMERICA, N.A.		1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,334.87	100%	0	\$0.00		0	\$0.00
31418QHN6	BANK OF AMERICA, N.A.		9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00
31418QHP1	BANK OF AMERICA, N.A.		8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00
31418QHQ9	BANK OF AMERICA, N.A.		17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00
31418QHT3	Unavailable		12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00

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31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,144.47	100%	0	\$0.00		0	\$0.00
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
Total		523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00

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31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00
31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00

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31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
Total		392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$0.00
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$0.00
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$0.00
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,884.66	100%	0	\$0.00		0	\$0.00
31418QMB6		BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,566.00	100%	0	\$0.00		0	\$0.00
31418QMC4		BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00
Total			583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00
31418QMD2		BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00
31418QME0		BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00
31418QMF7		BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00
31418QMH3		BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00
31418QMJ9		BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00
31418QMK6		BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00
31418QML4		BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00
31418QMM2		BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00

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31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00
31418QM3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00
31418QNA7	BANK OF AMERICA, N.A.		468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00
Total			552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00
31418QNC3	BANK OF AMERICA, N.A.		319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00
31418QND1	BANK OF AMERICA, N.A.		59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00
31418QNF6	BANK OF AMERICA, N.A.		374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00
31418QNG4	BANK OF AMERICA, N.A.		57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00
31418QNH2	BANK OF AMERICA, N.A.		628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00
31418QNJ8	BANK OF AMERICA, N.A.		31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00
31418QNK5	BANK OF AMERICA, N.A.		85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00
31418QNL3	BANK OF AMERICA, N.A.		45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00
31418QNM1	BANK OF AMERICA, N.A.		202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00
31418QNN9	BANK OF AMERICA, N.A.		202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00

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31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00
31418QQ48	FIRST FEDERAL SAVINGS	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION OF CHARLESTON, SC							
Total			5	\$1,025,000.00	100%	0	\$0.00		0
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0
		Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0
Total			26	\$4,421,950.00	100%	0	\$0.00		0
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0
Total			5	\$1,049,400.00	100%	0	\$0.00		0
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0
Total			103	\$20,169,748.92	100%	0	\$0.00		0
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0
Total			190	\$25,006,385.89	100%	0	\$0.00		0
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0
Total			17	\$2,212,340.62	100%	0	\$0.00		0
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0
Total			17	\$5,000,365.56	100%	0	\$0.00		0
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0
Total			25	\$10,036,557.70	100%	0	\$0.00		0
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0
Total			35	\$10,022,986.89	100%	0	\$0.00		0
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0
Total			177	\$55,005,122.80	100%	0	\$0.00		0
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0

Total			38	\$9,986,492.14	100%	0	\$0.00		0	\$0.00
31418QSD6	SUNTRUST MORTGAGE INC.		30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$0.00
31418QSE4	SUNTRUST MORTGAGE INC.		12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$0.00
31418QSF1	SUNTRUST MORTGAGE INC.		14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$0.00
31418QSG9	SUNTRUST MORTGAGE INC.		16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$0.00
31418QSH7	SUNTRUST MORTGAGE INC.		27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$0.00
31418QSJ3	SUNTRUST MORTGAGE INC.		18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,825,012.99	100%	0	\$0.00		0	\$0.00
31418QSL8	SUNTRUST MORTGAGE INC.		15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,031,500.00	100%	0	\$0.00		0	\$0.00
31418QSM6	SUNTRUST MORTGAGE INC.		6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,187,399.99	100%	0	\$0.00		0	\$0.00
31418QSN4	SUNTRUST MORTGAGE INC.		8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,747,850.00	100%	0	\$0.00		0	\$0.00
31418QSQ7	SUNTRUST MORTGAGE INC.		14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,618,769.61	100%	0	\$0.00		0	\$0.00
31418QSR5	SUNTRUST MORTGAGE INC.		16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,717,478.00	100%	0	\$0.00		0	\$0.00

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31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,441,777.92	100%	0	\$0.00		0	\$0.00
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00
Total		245	\$67,247,210.01	100%	0	\$0.00		0	\$0.00
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,281.64	100%	0	\$0.00		0	\$0.00
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,752.47	100%	0	\$0.00		0	\$0.00
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,711,447.06	100%	0	\$0.00		0	\$0.00
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,384.94	100%	0	\$0.00		0	\$0.00
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,529,068.49	100%	0	\$0.00		0	\$0.00
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,100,594.17	100%	0	\$0.00		0	\$0.00
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,690,192.59	100%	0	\$0.00		0	\$0.00
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,089,487.67	100%	0	\$0.00		0	\$0.00
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,904.88	100%	0	\$0.00		0	\$0.00
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,344,841.44	100%	0	\$0.00		0	\$0.00
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,883.62	100%	0	\$0.00		0	\$0.00
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,111,185.52	100%	0	\$0.00		0	\$0.00
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,655,789.57	100%	0	\$0.00		0	\$0.00
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$59,671,124.52	100%	0	\$0.00		0	\$0.00
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$41,067,466.21	100%	0	\$0.00		0	\$0.00
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$19,972,229.85	100%	0	\$0.00		0	\$0.00
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,159.98	100%	0	\$0.00		0	\$0.00

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31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,322.76	100%	0	\$0.00		0	\$0.00
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$549,836.51	100%	0	\$0.00		0	\$0.00
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,013.04	100%	0	\$0.00		0	\$0.00
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,469.01	100%	0	\$0.00		0	\$0.00
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$70,503.94	100%	0	\$0.00		0	\$0.00
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,128.96	100%	0	\$0.00		0	\$0.00
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,507.81	100%	0	\$0.00		0	\$0.00
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,754.79	100%	0	\$0.00		0	\$0.00
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,280.57	100%	0	\$0.00		0	\$0.00
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,709.63	100%	0	\$0.00		0	\$0.00
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00

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31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00

Total			162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00
31418R4Q1	BANK OF AMERICA, N.A.		19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00
31418R4R9	BANK OF AMERICA, N.A.		6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00
31418RAA9	Unavailable		123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,281,841.90	100%	0	\$0.00		0	\$0.00
31418RAB7	Unavailable		219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,104,537.46	100%	0	\$0.00		0	\$0.00
31418RAC5	Unavailable		414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$74,244,249.39	100%	0	\$0.00		0	\$0.00
31418RAD3	Unavailable		10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,816.49	100%	0	\$0.00		0	\$0.00
31418RAE1	Unavailable		20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,891,219.57	100%	0	\$0.00		0	\$0.00
31418RAF8	Unavailable		36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,421,059.57	100%	0	\$0.00		0	\$0.00
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00
31418RAH4	WEBSTER BANK, N.A.		10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00
31418RAJ0	WEBSTER BANK, N.A.		41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00
31418RAK7	WEBSTER BANK, N.A.		6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00
31418RAL5	WEBSTER BANK, N.A.		30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00
31418RAM3	WEBSTER BANK, N.A.		34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,254,610.24	100%	0	\$0.00		0	\$0.00
31418RAN1	Unavailable		34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00
31418RAP6	Unavailable		11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,838,831.18	100%	0	\$0.00		0	\$0.00
31418RAQ4	Unavailable		75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00
31418RAR2	Unavailable		36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,930,303.84	100%	0	\$0.00		0	\$0.00
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00
31418RB26	U.S. BANK N.A.		2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00
31418RB34	Unavailable		14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,062.95	100%	0	\$0.00		0	\$0.00
31418RB42	Unavailable		31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,813,310.96	100%	0	\$0.00		0	\$0.00
31418RB59	THIRD FEDERAL SAVINGS AND LOAN		118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00
31418RBD2	U.S. BANK N.A.		21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00
31418RBE0	U.S. BANK N.A.		4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,195.10	100%	0	\$0.00		0	\$0.00
31418RBF7	U.S. BANK N.A.		1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00
31418RBG5	U.S. BANK N.A.		1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$0.00
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$0.00
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,414,196.64	100%	0	\$0.00		0	\$0.00
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,453.53	100%	0	\$0.00		0	\$0.00
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,728,803.55	100%	0	\$0.00		0	\$0.00
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$0.00
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,276,946.69	100%	0	\$0.00		0	\$0.00
31418RBV2	Unavailable		17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,220.99	100%	0	\$0.00		0	\$0.00
31418RBW0	U.S. BANK N.A.		4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00
31418RBX8	Unavailable		28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00
31418RBY6	U.S. BANK N.A.		1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00
31418RBZ3	U.S. BANK N.A.		2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00
31418RC33	Unavailable		13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00
31418RC41	Unavailable		41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00
31418RC58	Unavailable		8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00
31418RCG4	Unavailable		7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00
31418RCH2	Unavailable		196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$44,983,750.53	100%	0	\$0.00		0	\$0.00
31418RCJ8	Unavailable		298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00
31418RCK5	Unavailable		20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00
31418RD24	FIFTH THIRD BANK		19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00

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31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$0.00
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$0.00
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$0.00
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,996,213.37	100%	0	\$0.00		0	\$0.00
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,997,386.50	100%	0	\$0.00		0	\$0.00
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,004,399.48	100%	0	\$0.00		0	\$0.00

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31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,712.93	100%	0	\$0.00		0	\$0.00
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,176,725.08	100%	0	\$0.00		0	\$0.00
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,084,712.38	100%	0	\$0.00		0	\$0.00
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,650.65	100%	0	\$0.00		0	\$0.00
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,076.58	100%	0	\$0.00		0	\$0.00
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,348,843.06	100%	0	\$0.00		0	\$0.00
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,313,986.90	100%	0	\$0.00		0	\$0.00
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,267.26	100%	0	\$0.00		0	\$0.00
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,552,975.00	100%	0	\$0.00		0	\$0.00
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,629,900.00	100%	0	\$0.00		0	\$0.00
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,655.10	100%	0	\$0.00		0	\$0.00
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,388,792.07	100%	0	\$0.00		0	\$0.00
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,485.73	100%	0	\$0.00		0	\$0.00

31418REG2	Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,156,684.16	100%	0	\$0.00		0	\$0.00
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,134,026.18	100%	0	\$0.00		0	\$0.00
31418REJ6	Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,816,891.24	100%	0	\$0.00		0	\$0.00
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,264,797.43	100%	0	\$0.00		0	\$0.00
31418REL1	Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,437,992.47	100%	0	\$0.00		0	\$0.00
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,729,201.19	100%	0	\$0.00		0	\$0.00
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,493.49	100%	0	\$0.00		0	\$0.00
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,933.59	100%	0	\$0.00		0	\$0.00
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,697,022.63	100%	0	\$0.00		0	\$0.00
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,010,819.53	100%	0	\$0.00		0	\$0.00
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,373,515.98	100%	0	\$0.00		0	\$0.00
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,421.42	100%	0	\$0.00		0	\$0.00
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,061,120.83	100%	0	\$0.00		0	\$0.00
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,691,335.30	100%	0	\$0.00		0	\$0.00

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31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,481,603.78	100%	0	\$0.00		0	\$0.00
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,427,900.00	100%	0	\$0.00		0	\$0.00
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,509,660.08	100%	0	\$0.00		0	\$0.00
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,594.00	100%	0	\$0.00		0	\$0.00
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,681.39	100%	0	\$0.00		0	\$0.00
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$0.00
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$0.00
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$24,218,191.00	100%	0	\$0.00		0	\$0.00
31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,733,439.67	100%	0	\$0.00		0	\$0.00
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$28,004,654.31	100%	0	\$0.00		0	\$0.00
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
Total		494	\$40,584,474.18	100%	0	\$0.00		0	\$0.00
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
Total		478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00

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Total			3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00	
Total		925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00	
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00	
Total		562	\$72,423,695.99	100%	0	\$0.00		0	\$0.00	
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00	
Total		1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00	
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00	
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00	
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00	
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00	
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00	
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00	
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00	
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00	
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,122,253.20	100%	0	\$0.00		0	\$0.00
31418RK75		PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,875,081.26	100%	0	\$0.00		0	\$0.00
31418RK83		PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,542,312.89	100%	0	\$0.00		0	\$0.00
31418RK91		PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,114,437.94	100%	0	\$0.00		0	\$0.00
31418RKA8		FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,589.93	100%	0	\$0.00		0	\$0.00
31418RKB6		FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,494,251.02	100%	0	\$0.00		0	\$0.00
31418RKC4		FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,416,674.24	100%	0	\$0.00		0	\$0.00
31418RKD2		FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,728.58	100%	0	\$0.00		0	\$0.00
31418RLA7		PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,752,723.41	100%	0	\$0.00		0	\$0.00
31418RLB5		PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,022,316.24	100%	0	\$0.00		0	\$0.00
31418RS28		CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,787,053.89	100%	0	\$0.00		0	\$0.00
31418RS36		CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,916,762.00	100%	0	\$0.00		0	\$0.00

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31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.00
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.00
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$0.00
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$0.00
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$0.00
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$0.00
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$0.00
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$0.00
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$0.00
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$0.00
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$0.00
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$0.00

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31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$0.00
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$0.00
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$0.00
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,864.35	100%	0	\$0.00		0	\$0.00
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,048.11	100%	0	\$0.00		0	\$0.00
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,206.58	100%	0	\$0.00		0	\$0.00
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,500.00	100%	0	\$0.00		0	\$0.00
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,000.00	100%	0	\$0.00		0	\$0.00
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$0.00
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,837.12	100%	0	\$0.00		0	\$0.00
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,124,716.08	100%	0	\$0.00		0	\$0.00
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,072,291.25	100%	0	\$0.00		0	\$0.00

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31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,457,037.69	100%	0	\$0.00		0	\$0.00
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.00
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.00
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.00
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.00
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.00
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.00
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.00
31418RWW9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.00
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.00
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.00
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.00
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.00
31418RX22		CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00

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Total			873	\$222,569,209.38	100%	0	\$0.00		0	\$0.00
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$295,486,794.40	100%	0	\$0.00		0	\$0.00
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,138.14	100%	0	\$0.00		0	\$0.00
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,946,374.01	100%	0	\$0.00		0	\$0.00
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,964.85	100%	0	\$0.00		0	\$0.00
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,388.79	100%	0	\$0.00		0	\$0.00
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,434,368.46	100%	0	\$0.00		0	\$0.00
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,980,102.47	100%	0	\$0.00		0	\$0.00
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,342,796.89	100%	0	\$0.00		0	\$0.00
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,007,512.25	100%	0	\$0.00		0	\$0.00
31418RXE6		CHASE HOME FINANCE,	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,803,945.73	100%	0	\$0.00		0	\$0.00	
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00	
Total		114	\$37,704,918.33	100%	0	\$0.00		0	\$0.00	
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00	
Total		43	\$13,711,912.38	100%	0	\$0.00		0	\$0.00	
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,309,226.10	100%	0	\$0.00		0	\$0.00	
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,086,576.92	100%	0	\$0.00		0	\$0.00	
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,989,011.37	100%	0	\$0.00		0	\$0.00	
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,848,362.82	100%	0	\$0.00		0	\$0.00	
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00	
Total		201	\$14,046,760.25	100%	0	\$0.00		0	\$0.00	
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00	
Total		105	\$6,932,463.79	100%	0	\$0.00		0	\$0.00	
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$0.00
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,318,732.03	100%	0	\$0.00		0	\$0.00
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,176,583.28	100%	0	\$0.00		0	\$0.00
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,267,643.92	100%	0	\$0.00		0	\$0.00
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,648,144.68	100%	0	\$0.00		0	\$0.00
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,302,085.03	100%	0	\$0.00		0	\$0.00
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,569,357.63	100%	0	\$0.00		0	\$0.00
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,157,205.42	100%	0	\$0.00		0	\$0.00
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00
Total			942	\$275,084,608.40	100%	0	\$0.00		0	\$0.00
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00

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Total			918	\$259,379,262.36	100%	0	\$0.00		0	\$0.00
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,894,626.93	100%	0	\$0.00		0	\$0.00
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,411,251.95	100%	0	\$0.00		0	\$0.00
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,290,582.28	100%	0	\$0.00		0	\$0.00
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,902,400.54	100%	0	\$0.00		0	\$0.00
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$259,843,696.07	100%	0	\$0.00		0	\$0.00
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,383,844.62	100%	0	\$0.00		0	\$0.00
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,156,473.91	100%	0	\$0.00		0	\$0.00
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,980,080.76	100%	0	\$0.00		0	\$0.00
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,196,247.67	100%	0	\$0.00		0	\$0.00

31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,055,034.11	100%	0	\$0.00		0	\$0.00
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,928,747.91	100%	0	\$0.00		0	\$0.00
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,726,192.73	100%	0	\$0.00		0	\$0.00
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,011,491.34	100%	0	\$0.00		0	\$0.00
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,110,519.86	100%	0	\$0.00		0	\$0.00
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,623.76	100%	0	\$0.00		0	\$0.00
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,637,714.33	100%	0	\$0.00		0	\$0.00
31418RYPO	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,585,168.18	100%	0	\$0.00		0	\$0.00
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,472,251.82	100%	0	\$0.00		0	\$0.00

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31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00
Total		538	\$137,043,800.06	100%	0	\$0.00		0	\$0.00
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
Total		216	\$54,411,675.82	100%	0	\$0.00		0	\$0.00
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00
Total		261	\$64,059,426.50	100%	0	\$0.00		0	\$0.00
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,240,744.97	100%	0	\$0.00		0	\$0.00
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,919.53	100%	0	\$0.00		0	\$0.00
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,760,184.00	100%	0	\$0.00		0	\$0.00
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,614,925.45	100%	0	\$0.00		0	\$0.00
31418RY Y1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,104.73	100%	0	\$0.00		0	\$0.00
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,598.77	100%	0	\$0.00		0	\$0.00
31418RZA2	CHASE HOME FINANCE,	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,393,699.15	100%	0	\$0.00		0	\$0.00
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00
Total		238	\$62,411,085.32	100%	0	\$0.00		0	\$0.00
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$42,975,109.31	100%	0	\$0.00		0	\$0.00
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
Total		851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
Total		549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,079,698.81	100%	0	\$0.00		0	\$0.00
31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,802.80	100%	0	\$0.00		0	\$0.00
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,948,016.91	100%	0	\$0.00		0	\$0.00
31418SBE8		Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00
31418SBF5		Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,475,883.62	100%	0	\$0.00		0	\$0.00
31418SBG3		U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,008,742.60	100%	0	\$0.00		0	\$0.00
31418SEL9		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$717,385.67	100%	0	\$0.00		0	\$0.00
31418SEN5		Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00
31418SEP0		Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,315,435.73	100%	0	\$0.00		0	\$0.00

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31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,996,254.47	100%	0	\$0.00		0	\$0.00
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,684,706.10	100%	0	\$0.00		0	\$0.00
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00
Total		1,050	\$468,620,473.81	100%	0	\$0.00		0	\$0.00
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00
Total		457	\$203,487,277.35	100%	0	\$0.00		0	\$0.00
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,868,025.45	100%	0	\$0.00		0	\$0.00
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,900,777.92	100%	0	\$0.00		0	\$0.00
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$0.00
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,142.02	100%	0	\$0.00		0	\$0.00

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31418SK40		Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,936,256.89	100%	0	\$0.00		0	\$0.00
31418SKW8		THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,679,314.44	100%	0	\$0.00		0	\$0.00
31418SKX6		THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,915.52	100%	0	\$0.00		0	\$0.00
31418SKY4		THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,731.79	100%	0	\$0.00		0	\$0.00
31418SKZ1		Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00
31418SL23		CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00
31418SL31		CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00
31418SL49		CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00
31418SL56		CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,274.04	100%	0	\$0.00		0	\$0.00
31418SL64		CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,810,342.47	100%	0	\$0.00		0	\$0.00
31418SL72		CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,173,488.40	100%	0	\$0.00		0	\$0.00
31418SL80		Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,112,693.88	100%	0	\$0.00		0	\$0.00
31418SLF4		FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,428,148.93	100%	0	\$0.00		0	\$0.00
31418SLG2		FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,098,838.87	100%	0	\$0.00		0	\$0.00
31418SLH0		FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,113,944.38	100%	0	\$0.00		0	\$0.00
31418SLJ6		Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,023.51	100%	0	\$0.00		0	\$0.00
31418SLK3		Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,647,726.59	100%	0	\$0.00		0	\$0.00
31418SLL1		Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,219,394.22	100%	0	\$0.00		0	\$0.00
31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,523.89	100%	0	\$0.00		0	\$0.00
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,213,204.67	100%	0	\$0.00		0	\$0.00
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,517,051.13	100%	0	\$0.00		0	\$0.00
31418SLQ0		Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,881,314.59	100%	0	\$0.00		0	\$0.00
31418SLR8		Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,190,431.23	100%	0	\$0.00		0	\$0.00
31418SLS6		Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,963,362.62	100%	0	\$0.00		0	\$0.00
31418SLY3		CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,070,985.12	100%	0	\$0.00		0	\$0.00
31418SLZ0		CIT BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,164,528.61	100%	0	\$0.00		0	\$0.00

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31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,409.87	100%	0	\$0.00		0	\$0.00
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,543.37	100%	0	\$0.00		0	\$0.00
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,733.66	100%	0	\$0.00		0	\$0.00
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,000.00	100%	0	\$0.00		0	\$0.00
31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,055,741.09	100%	0	\$0.00		0	\$0.00
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,024,558.39	100%	0	\$0.00		0	\$0.00
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,499,381.98	100%	0	\$0.00		0	\$0.00
31421AHV8	BANK OF AMERICA, N.A.		5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,091,738.50	100%	0	\$0.00		0	\$0.00
31421AHW6	WELLS FARGO BANK, N.A.		4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,694.86	100%	0	\$0.00		0	\$0.00
31421AHY2	BANK OF AMERICA, N.A.		2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,132,712.65	100%	0	\$0.00		0	\$0.00
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,411.37	100%	0	\$0.00		0	\$0.00
31421AJB0	HSBC MORTGAGE CORPORATION (USA)		1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$371,301.63	100%	0	\$0.00		0	\$0.00
31421AJC8	U.S. BANK N.A.		1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,000.00	100%	0	\$0.00		0	\$0.00
31381K4R7	ALLIANT CAPITAL LLC		1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00
31381KFK0	WALKER & DUNLOP, LLC		1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00
31381MFL4	ARBOR COMMERCIAL FUNDING LLC		1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00
31381MG41	GREYSTONE SERVICING CORPORATION INC.		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,738,474.16	100%	0	\$0.00		0	\$0.00
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,294,833.15	100%	0	\$0.00		0	\$0.00
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,046.72	100%	0	\$0.00		0	\$0.00
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,798,548.20	100%	0	\$0.00		0	\$0.00
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,593,704.26	100%	0	\$0.00		0	\$0.00
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,869.01	100%	0	\$0.00		0	\$0.00
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$0.00
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,948,000.00	100%	0	\$0.00		0	\$0.00
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,073,625.00	100%	0	\$0.00		0	\$0.00
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,298,118.68	100%	0	\$0.00		0	\$0.00
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,980,195.04	100%	0	\$0.00		0	\$0.00
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00
31381ML94		FREMONT BANK	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
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$0.00
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$0.00
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$0.00

31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00
31381MME2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,438,000.00	100%	0	\$0.00		0	\$0.00
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$508,000.00	100%	0	\$0.00		0	\$0.00
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$506,000.00	100%	0	\$0.00		0	\$0.00
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,000.00	100%	0	\$0.00		0	\$0.00
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,000.00	100%	0	\$0.00		0	\$0.00
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,837,000.00	100%	0	\$0.00		0	\$0.00
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$0.00
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,625,000.00	100%	0	\$0.00		0	\$0.00
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00

31381MQ65	GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
31381MQ73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MQU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,112,500.00	100%	0	\$0.00		0	\$0.00
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$935,000.00	100%	0	\$0.00		0	\$0.00

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31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381MS63	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$864,741.00	100%	0	\$0.00		0	\$0.00
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$937,463.00	100%	0	\$0.00		0	\$0.00
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,322.08	100%	0	\$0.00		0	\$0.00
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,687,841.45	100%	0	\$0.00		0	\$0.00
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,212,368.01	100%	0	\$0.00		0	\$0.00
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,052,713.94	100%	0	\$0.00		0	\$0.00
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,924,238.07	100%	0	\$0.00		0	\$0.00
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,691.19	100%	0	\$0.00		0	\$0.00

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31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,775,364.86	100%	0	\$0.00		0	\$0.00
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00
31412RJR9		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,833,297.14	100%	0	\$0.00		0	\$0.00
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,214.56	100%	0	\$0.00		0	\$0.00
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,770,780.78	100%	0	\$0.00		0	\$0.00
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.00

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Total			36	\$17,011,784.56	100%	0	\$0.00		0	\$0.00
31412VF37	CITIMORTGAGE, INC.		9	\$3,594,810.11	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,842,750.00	33.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,437,560.11	100%	0	\$0.00		0	\$0.00
31412VF45	CITIMORTGAGE, INC.		18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$29,044,762.35	100%	0	\$0.00		0	\$0.00
31412VF60	CITIMORTGAGE, INC.		10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,707,598.93	100%	0	\$0.00		0	\$0.00
31412VFQ6	CITIMORTGAGE, INC.		4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,037.55	100%	0	\$0.00		0	\$0.00
31412VFR4	CITIMORTGAGE, INC.		8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,836.98	100%	0	\$0.00		0	\$0.00
31412VFT0	CITIMORTGAGE, INC.		15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$20,153,842.84	100%	0	\$0.00		0	\$0.00
31412VFU7	CITIMORTGAGE, INC.		56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,077,248.44	100%	0	\$0.00		0	\$0.00
31412VFW3	CITIMORTGAGE, INC.		28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,132,175.50	100%	0	\$0.00		0	\$0.00
31412VFX1	CITIMORTGAGE, INC.		9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,946.45	100%	0	\$0.00		0	\$0.00
31412VFY9	CITIMORTGAGE, INC.		22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,984,848.88	100%	0	\$0.00		0	\$0.00
31412VFZ6	CITIMORTGAGE, INC.		2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,996,400.00	100%	0	\$0.00		0	\$0.00

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31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,049.89	100%	0	\$0.00		0	\$0.00
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,616,333.53	100%	0	\$0.00		0	\$0.00
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,187.00	100%	0	\$0.00		0	\$0.00
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,523.05	100%	0	\$0.00		0	\$0.00
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,839,791.97	100%	0	\$0.00		0	\$0.00
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,580,690.52	100%	0	\$0.00		0	\$0.00
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,784,344.34	100%	0	\$0.00		0	\$0.00
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,380,019.92	100%	0	\$0.00		0	\$0.00
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,412,632.00	100%	0	\$0.00		0	\$0.00
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,350,000.00	100%	0	\$0.00		0	\$0.00
31413XY73	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,934,717.77	100%	0	\$0.00		0	\$0.00

31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,333,974.54	100%	0	\$0.00		0	\$0.00
31416N2Y7	Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,669.75	100%	0	\$0.00		0	\$0.00
31416N2Z4	Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,990,848.30	100%	0	\$0.00		0	\$0.00
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,709.61	100%	0	\$0.00		0	\$0.00
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,621,024.03	100%	0	\$0.00		0	\$0.00
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,286,604.75	100%	0	\$0.00		0	\$0.00
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,080.47	100%	0	\$0.00		0	\$0.00
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,949.25	100%	0	\$0.00		0	\$0.00
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,420.71	100%	0	\$0.00		0	\$0.00
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,023.36	100%	0	\$0.00		0	\$0.00
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00

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	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,870,215.93	100%	0	\$0.00		0	\$0.00
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,170.20	100%	0	\$0.00		0	\$0.00
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,833.76	100%	0	\$0.00		0	\$0.00
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,996,365.48	100%	0	\$0.00		0	\$0.00
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,933.57	100%	0	\$0.00		0	\$0.00
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,170.67	100%	0	\$0.00		0	\$0.00
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$0.00
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,868.08	100%	0	\$0.00		0	\$0.00
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,204,734.67	100%	0	\$0.00		0	\$0.00
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00
		4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,711,091.98	100%	0	\$0.00		0	\$0.00
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$0.00
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,442,102.25	100%	0	\$0.00		0	\$0.00
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,210.41	100%	0	\$0.00		0	\$0.00
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,019,724.56	100%	0	\$0.00		0	\$0.00
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION									
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,376,186.26	100%	0	\$0.00		0	\$0.00	
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,151,019.42	100%	0	\$0.00		0	\$0.00	
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,132,341.71	100%	0	\$0.00		0	\$0.00	
31416WDR0	CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,130,416.74	100%	0	\$0.00		0	\$0.00	
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,740,308.31	100%	0	\$0.00		0	\$0.00	
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.00	
Total		11	\$4,985,323.67	100%	0	\$0.00		0	\$0.00	
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,683,074.25	100%	0	\$0.00		0	\$0.00
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,024,068.53	100%	0	\$0.00		0	\$0.00
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,695,324.13	100%	0	\$0.00		0	\$0.00
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,269,573.50	100%	0	\$0.00		0	\$0.00
31416WDZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,679,594.83	100%	0	\$0.00		0	\$0.00
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,798.85	100%	0	\$0.00		0	\$0.00
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$0.00
Total		540	\$52,581,907.89	100%	0	\$0.00		0	\$0.00

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31416WE40		CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,814,419.77	100%	0	\$0.00		0	\$0.00
31416WE57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK								
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.00

POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.00
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.00
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,385,597.97	100%	0	\$0.00		0	\$0.00
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$0.00

LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.00

COUNTY									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.00	
QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$607,984,018.42	100%	0	\$0.00		0	\$0.00
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,430,432.05	100%	0	\$0.00		0	\$0.00
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00	

BANK									
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	0	\$0.00
Total		612	\$70,934,907.27	100%	0	\$0.00		0	\$0.00
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,438.29	100%	0	\$0.00		0	\$0.00
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,789.88	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$738,343.87	21.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,511,337.38	100%	0	\$0.00		0	\$0.00
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,157,199.43	100%	0	\$0.00		0	\$0.00
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,276.31	100%	0	\$0.00		0	\$0.00
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,161.21	100%	0	\$0.00		0	\$0.00
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,773.84	100%	0	\$0.00		0	\$0.00
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,375.83	100%	0	\$0.00		0	\$0.00
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,404.70	100%	0	\$0.00		0	\$0.00
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,961.77	100%	0	\$0.00		0	\$0.00
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,257,091.49	100%	0	\$0.00		0	\$0.00
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	0.84%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION									
ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0	\$0.00	NA	0	\$0.00	
CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF CARMÍ	2	\$194,375.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$122,840.00	0.95%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,872,354.09	100%	0	\$0.00		0	\$0.00
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,530.61	100%	0	\$0.00		0	\$0.00
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	0	\$0.00
		2	\$355,269.02	27.5%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.									
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,292,023.33	100%	0	\$0.00		0	\$0.00	
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,203,222.46	100%	0	\$0.00		0	\$0.00
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,953,446.99	100%	0	\$0.00		0	\$0.00
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$568,420.10	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	0	\$0.00
Total		746	\$72,169,678.54	100%	0	\$0.00		0	\$0.00
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$152,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	8	\$498,100.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$347,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$72,613,061.29	100%	0	\$0.00		0	\$0.00
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LOAN, SSB									
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0	\$0.00	

BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE								
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$499,052.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	0	\$0.00
Total		902	\$87,986,873.11	100%	0	\$0.00		0	\$0.00
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$0.00

POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$0.00
Total		432	\$50,399,032.40	100%	0	\$0.00		0	\$0.00
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS								
DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT	2	\$257,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA	0	\$0.00

PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$196,186,486.16	100%	0	\$0.00		0	\$0.00
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$501,595.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$318,700.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA	0	\$0.00
Total		862	\$138,686,868.87	100%	0	\$0.00		0	\$0.00
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,006.15	100%	0	\$0.00		0	\$0.00
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$78,005.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK,	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00

FSB								
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0	\$0.00

	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	0	\$0.00
Total		891	\$57,954,788.47	100%	0	\$0.00		0	\$0.00
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,446,419.52	6.47%	0	\$0.00	NA	0	\$0.00
Total			208	\$53,133,050.00	100%	0	\$0.00		0	\$0.00
31416WF23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$413,999.20	5.69%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$271,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	2	\$631,619.07	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,454,754.56	33.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,274,649.76	100%	0	\$0.00		0	\$0.00
31416WF31		BANK OF AMERICA, N.A.	1	\$222,174.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,806,304.46	89.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,028,479.16	100%	0	\$0.00		0	\$0.00
31416WF49		CITIMORTGAGE, INC.	1	\$201,879.39	17.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,459.52	14.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,639.11	100%	0	\$0.00		0	\$0.00
31416WFA5		ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$775,300.00	4.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,270.15	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$316,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$585,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,450,062.82	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$244,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$874,117.98	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$332,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$312,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,053.99	16.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,232,416.36	100%	0	\$0.00		0	\$0.00

31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$322,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,210,630.58	5.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,612,179.29	7.67%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,220.00	0.85%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,956.30	0.99%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$630,519.84	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,676.50	0.72%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,226.96	8.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,008,100.66	100%	0	\$0.00		0	\$0.00

31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$243,500.00	0.16%	0	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$249,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA	0	\$0.00
Total			988	\$156,206,452.91	100%	0	\$0.00		0	\$0.00
31416WFD9		MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,783.03	100%	0	\$0.00		0	\$0.00
31416WFE7		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$0.00
			2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00	1.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$913,661.33	1.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,026,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA	0	\$0.00
Total		402	\$59,551,756.13	100%	0	\$0.00		0	\$0.00
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,079,712.61	100%	0	\$0.00		0	\$0.00
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERIHOMEMORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	GILLETTE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$2,984,197.69	0.57%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.00
		7	\$1,349,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$168,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,305,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$483,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	14	\$2,746,014.75	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	0	\$0.00
Total		2,475	\$523,877,629.33	100%	0	\$0.00		0	\$0.00
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	0	\$0.00
Total		335	\$83,243,978.42	100%	0	\$0.00		0	\$0.00
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,077,358.18	100%	0	\$0.00		0	\$0.00

31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$240,491.46	3.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$601,267.38	8.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,148,327.32	100%	0	\$0.00		0	\$0.00
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,593,749.60	100%	0	\$0.00		0	\$0.00
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,447.77	100%	0	\$0.00		0	\$0.00
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA	0	\$0.00

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	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,186,479.72	100%	0	\$0.00		0	\$0.00
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$69,849,065.48	100%	0	\$0.00		0	\$0.00
31416WFR8		1	\$717,945.95	13.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,334,154.12	100%	0	\$0.00		0	\$0.00
31416WFT4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,551.92	100%	0	\$0.00		0	\$0.00
31416WFU1		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,609,224.90	100%	0	\$0.00		0	\$0.00
31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,586,477.85	100%	0	\$0.00		0	\$0.00
31416FW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT	3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$421,524,478.44	100%	0	\$0.00		0	\$0.00
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK &	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

TRUST									
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$0.00	
	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$521,012,772.07	100%	0	\$0.00		0	\$0.00
31416WFY3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			442	\$134,463,753.33	100%	0	\$0.00		0	\$0.00
31416WFZ0		BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,714,327.52	100%	0	\$0.00		0	\$0.00
31417J3Z1		POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,219,705.47	100%	0	\$0.00		0	\$0.00
31417J5F3		POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,200.00	100%	0	\$0.00		0	\$0.00
31417J5H9		POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,629,362.46	100%	0	\$0.00		0	\$0.00

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31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,187.00	100%	0	\$0.00		0	\$0.00
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,340,597.76	100%	0	\$0.00		0	\$0.00
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,266.35	100%	0	\$0.00		0	\$0.00
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,435.73	100%	0	\$0.00		0	\$0.00
31417KD38	GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,459,086.86	100%	0	\$0.00		0	\$0.00
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,562,704.10	100%	0	\$0.00		0	\$0.00
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,716,634.62	100%	0	\$0.00		0	\$0.00
31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,014,927.00	100%	0	\$0.00		0	\$0.00
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,618.00	100%	0	\$0.00		0	\$0.00
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,613,240.23	100%	0	\$0.00		0	\$0.00
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,378,734.30	100%	0	\$0.00		0	\$0.00
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,801,350.00	100%	0	\$0.00		0	\$0.00
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,475.54	100%	0	\$0.00		0	\$0.00

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31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,725.00	100%	0	\$0.00		0	\$0.00
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,229,218.19	100%	0	\$0.00		0	\$0.00
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,311.39	100%	0	\$0.00		0	\$0.00
31417SM98	PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,019.09	100%	0	\$0.00		0	\$0.00
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,220,832.97	100%	0	\$0.00		0	\$0.00
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,098,294.45	100%	0	\$0.00		0	\$0.00
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,845,732.61	100%	0	\$0.00		0	\$0.00
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,797,275.27	100%	0	\$0.00		0	\$0.00
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,235,539.93	100%	0	\$0.00		0	\$0.00
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$0.00

Total			107	\$30,503,554.19	100%	0	\$0.00		0	\$0.00
31417SN89		PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,577,346.14	100%	0	\$0.00		0	\$0.00
31417SN97		PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,127,628.36	100%	0	\$0.00		0	\$0.00
31417SNA4		PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,985,128.52	100%	0	\$0.00		0	\$0.00
31417SNB2		PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,102,650.31	100%	0	\$0.00		0	\$0.00
31417SNC0		PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,030.68	100%	0	\$0.00		0	\$0.00
31417SND8		PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,284.04	100%	0	\$0.00		0	\$0.00
31417SNE6		PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,833,716.25	100%	0	\$0.00		0	\$0.00
31417SNF3		PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,173,526.34	100%	0	\$0.00		0	\$0.00
31417SNG1		PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,014,047.91	100%	0	\$0.00		0	\$0.00

31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,689,935.49	100%	0	\$0.00		0	\$0.00
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,419,774.32	100%	0	\$0.00		0	\$0.00
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,655.50	100%	0	\$0.00		0	\$0.00
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,762,654.52	100%	0	\$0.00		0	\$0.00
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,836,638.42	100%	0	\$0.00		0	\$0.00
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,011,624.55	100%	0	\$0.00		0	\$0.00
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,388,511.53	100%	0	\$0.00		0	\$0.00
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,339,632.64	100%	0	\$0.00		0	\$0.00
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,006,191.63	100%	0	\$0.00		0	\$0.00

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31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,911,535.82	100%	0	\$0.00		0	\$0.00
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,886,297.23	100%	0	\$0.00		0	\$0.00
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,196,311.71	100%	0	\$0.00		0	\$0.00
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,866,581.26	100%	0	\$0.00		0	\$0.00
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,652,479.87	100%	0	\$0.00		0	\$0.00
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,342.67	100%	0	\$0.00		0	\$0.00
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,089,742.15	100%	0	\$0.00		0	\$0.00
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,772,908.55	100%	0	\$0.00		0	\$0.00
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,444,567.26	100%	0	\$0.00		0	\$0.00
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0	\$0.00

Total			216	\$40,615,529.52	100%	0	\$0.00		0	\$0.00
31417SPG9	PHH MORTGAGE CORPORATION		132	\$35,153,358.18	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$32,138,722.02	47.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,292,080.20	100%	0	\$0.00		0	\$0.00
31417SPH7	PHH MORTGAGE CORPORATION		18	\$4,990,771.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,040,530.00	37.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,031,301.00	100%	0	\$0.00		0	\$0.00
31417SPK0	PHH MORTGAGE CORPORATION		96	\$19,485,237.97	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,490,269.09	21.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,975,507.06	100%	0	\$0.00		0	\$0.00
31417SPL8	PHH MORTGAGE CORPORATION		75	\$18,941,138.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,486,190.29	35.63%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,427,328.52	100%	0	\$0.00		0	\$0.00
31417SPM6	PHH MORTGAGE CORPORATION		31	\$5,583,298.83	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,009,842.78	26.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,141.61	100%	0	\$0.00		0	\$0.00
31417SV72	PULTE MORTGAGE, L.L.C.		12	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31417SV80	PULTE MORTGAGE, L.L.C.		49	\$9,999,582.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,582.88	100%	0	\$0.00		0	\$0.00
31417SV98	PULTE MORTGAGE, L.L.C.		9	\$1,875,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,875,287.33	100%	0	\$0.00		0	\$0.00
31417SWA4	PULTE MORTGAGE, L.L.C.		26	\$6,063,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,236.00	100%	0	\$0.00		0	\$0.00
31417SWB2	PULTE MORTGAGE, L.L.C.		59	\$12,000,526.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,526.00	100%	0	\$0.00		0	\$0.00
31417SWC0	PULTE MORTGAGE, L.L.C.		23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,705.00	100%	0	\$0.00		0	\$0.00
31417SWD8	PULTE MORTGAGE, L.L.C.		43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,999,981.00	100%	0	\$0.00		0	\$0.00
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,674,231.00	100%	0	\$0.00		0	\$0.00
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,902.00	100%	0	\$0.00		0	\$0.00
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,647,749.82	100%	0	\$0.00		0	\$0.00
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,461.73	100%	0	\$0.00		0	\$0.00
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,407.00	100%	0	\$0.00		0	\$0.00
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,220.99	100%	0	\$0.00		0	\$0.00
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,748,197.16	100%	0	\$0.00		0	\$0.00
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,079.83	100%	0	\$0.00		0	\$0.00
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,797.19	100%	0	\$0.00		0	\$0.00
31417UJW6		Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,995,053.66	100%	0	\$0.00		0	\$0.00
31417UJX4		Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,623.20	100%	0	\$0.00		0	\$0.00
31417UJY2		Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,777.10	100%	0	\$0.00		0	\$0.00
31417UJZ9		Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,853.06	100%	0	\$0.00		0	\$0.00

31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,643,996.59	100%	0	\$0.00		0	\$0.00
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,338.45	100%	0	\$0.00		0	\$0.00
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,090.13	100%	0	\$0.00		0	\$0.00
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,072,641.82	100%	0	\$0.00		0	\$0.00
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,108,534.53	100%	0	\$0.00		0	\$0.00
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,792,181.56	100%	0	\$0.00		0	\$0.00
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,014,657.44	100%	0	\$0.00		0	\$0.00
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,903,981.88	100%	0	\$0.00		0	\$0.00
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,762,828.03	100%	0	\$0.00		0	\$0.00
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,965,470.48	100%	0	\$0.00		0	\$0.00
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,628,631.62	100%	0	\$0.00		0	\$0.00
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,501,428.14	100%	0	\$0.00		0	\$0.00
31417W3D1	Unavailable		52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,003,352.29	100%	0	\$0.00		0	\$0.00
31417W3F6	Unavailable		48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,320,386.63	100%	0	\$0.00		0	\$0.00
31417W3G4	Unavailable		26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,534.65	100%	0	\$0.00		0	\$0.00
31417W3H2	Unavailable		7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,935.73	100%	0	\$0.00		0	\$0.00
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$38,026,174.54	100%	0	\$0.00		0	\$0.00
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,253,239.10	100%	0	\$0.00		0	\$0.00
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,091,116.96	100%	0	\$0.00		0	\$0.00
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,220,428.20	100%	0	\$0.00		0	\$0.00
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,871,703.41	100%	0	\$0.00		0	\$0.00
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,454,247.85	100%	0	\$0.00		0	\$0.00
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.00

Total			261	\$46,719,730.03	100%	0	\$0.00		0	\$0.00
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,987,213.92	100%	0	\$0.00		0	\$0.00
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,855,307.00	100%	0	\$0.00		0	\$0.00
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,771.58	100%	0	\$0.00		0	\$0.00
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,683,118.85	100%	0	\$0.00		0	\$0.00
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,024,163.02	100%	0	\$0.00		0	\$0.00
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,617,052.05	100%	0	\$0.00		0	\$0.00
31417WAG6		SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,779,800.00	100%	0	\$0.00		0	\$0.00
31417WAH4		SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,204,194.00	100%	0	\$0.00		0	\$0.00
31417WAJ0		SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,742,138.00	100%	0	\$0.00		0	\$0.00

31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,800.00	100%	0	\$0.00		0	\$0.00
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,274,651.00	100%	0	\$0.00		0	\$0.00
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,692,625.00	100%	0	\$0.00		0	\$0.00
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,824,100.00	100%	0	\$0.00		0	\$0.00
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,336,423.43	100%	0	\$0.00		0	\$0.00
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,514,809.04	100%	0	\$0.00		0	\$0.00
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,059.13	100%	0	\$0.00		0	\$0.00
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,232.77	100%	0	\$0.00		0	\$0.00
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$22,618,478.42	100%	0	\$0.00		0	\$0.00
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,284.31	100%	0	\$0.00		0	\$0.00
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,501,094.09	100%	0	\$0.00		0	\$0.00
31417WZ53		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,532.06	100%	0	\$0.00		0	\$0.00
31417WZ61		HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,139.39	100%	0	\$0.00		0	\$0.00
31417WZ79		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,188.48	100%	0	\$0.00		0	\$0.00
31417WZX2		HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,501,219.40	100%	0	\$0.00		0	\$0.00
31417WZY0		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,624.54	100%	0	\$0.00		0	\$0.00
31417WZZ7		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,916.22	100%	0	\$0.00		0	\$0.00
31417XAA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,814,761.21	100%	0	\$0.00		0	\$0.00
31417XAB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,128,692.35	100%	0	\$0.00		0	\$0.00
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$66,160,569.73	100%	0	\$0.00		0	\$0.00
31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$0.00
Total		879	\$203,753,452.45	100%	0	\$0.00		0	\$0.00
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$0.00
Total		757	\$149,063,209.11	100%	0	\$0.00		0	\$0.00
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$0.00
Total		706	\$156,407,534.55	100%	0	\$0.00		0	\$0.00
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$0.00
Total		572	\$99,512,727.42	100%	0	\$0.00		0	\$0.00
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		4,557	\$653,442,541.01	100%	0	\$0.00		0	\$0.00
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$0.00
Total		448	\$275,668,116.98	100%	0	\$0.00		0	\$0.00
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$0.00
		155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,855	\$385,088,020.89	37.98%	0	\$0.00	NA	0	\$0.00
Total		4,953	\$1,013,704,292.30	100%	0	\$0.00		0	\$0.00
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,096,808.98	100%	0	\$0.00		0	\$0.00

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31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$0.00
Total		306	\$176,266,708.86	100%	0	\$0.00		0	\$0.00
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,627,896.66	100%	0	\$0.00		0	\$0.00
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0	\$0.00
		51	\$7,397,477.68	3.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$0.00
Total		1,333	\$240,987,176.82	100%	0	\$0.00		0	\$0.00
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$0.00
		7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$0.00
Total		483	\$44,413,969.02	100%	0	\$0.00		0	\$0.00
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$0.00

Total			297	\$37,298,271.53	100%	0	\$0.00		0	\$0.00
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.00	
Total		204	\$50,492,260.39	100%	0	\$0.00		0	\$0.00	
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,687,813.75	100%	0	\$0.00		0	\$0.00	
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$0.00	
Total		1,069	\$182,999,354.04	100%	0	\$0.00		0	\$0.00	
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$0.00	

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	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,498,058.14	100%	0	\$0.00		0	\$0.00
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,681,518.77	100%	0	\$0.00		0	\$0.00
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,075,847.67	100%	0	\$0.00		0	\$0.00

31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,490,491.70	100%	0	\$0.00		0	\$0.00
31417YPV3	CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,877,928.05	100%	0	\$0.00		0	\$0.00
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,882,758.34	100%	0	\$0.00		0	\$0.00
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,501,050.94	100%	0	\$0.00		0	\$0.00
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,889.40	100%	0	\$0.00		0	\$0.00
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,126,804.38	100%	0	\$0.00		0	\$0.00
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,387.52	100%	0	\$0.00		0	\$0.00
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,110,663.97	100%	0	\$0.00		0	\$0.00
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,005,626.18	100%	0	\$0.00		0	\$0.00
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,235,050.00	100%	0	\$0.00		0	\$0.00

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31418N7D6		PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,929,720.00	100%	0	\$0.00		0	\$0.00
31418NHX1		RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,461,030.46	100%	0	\$0.00		0	\$0.00
31418NHY9		RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,748.56	100%	0	\$0.00		0	\$0.00
31418NJA9		RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,068,122.16	100%	0	\$0.00		0	\$0.00
31418NJC5		RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$79,332,552.59	100%	0	\$0.00		0	\$0.00
31418NJD3		RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,657,390.76	100%	0	\$0.00		0	\$0.00
31418NQ29		Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,833.67	100%	0	\$0.00		0	\$0.00
31418NQ37		Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,540.24	100%	0	\$0.00		0	\$0.00
31418NQ45		Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,609.59	100%	0	\$0.00		0	\$0.00
31418NQ52		Unavailable	37	\$7,269,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,269,280.20	100%	0	\$0.00		0	\$0.00
31418NQ60		Unavailable	5	\$1,037,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,050.00	100%	0	\$0.00		0	\$0.00
31418NQ78		Unavailable	8	\$1,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,500.00	100%	0	\$0.00		0	\$0.00
31418NQ86		Unavailable	9	\$1,560,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,059.00	100%	0	\$0.00		0	\$0.00
31418NQ94		Unavailable	10	\$2,414,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,414,750.00	100%	0	\$0.00		0	\$0.00
31418NQZ6		Unavailable	5	\$1,064,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,795.69	100%	0	\$0.00		0	\$0.00

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31418NRA0		Unavailable	8	\$1,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,249.00	100%	0	\$0.00		0	\$0.00
31418NY20		WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,297,099.50	100%	0	\$0.00		0	\$0.00
31418NY38		WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,225,355.45	100%	0	\$0.00		0	\$0.00
31418NY46		WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$0.00
Total			213	\$70,493,733.68	100%	0	\$0.00		0	\$0.00
31418NYZ7		WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,367,615.93	100%	0	\$0.00		0	\$0.00
31418P6P5		THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,897.20	100%	0	\$0.00		0	\$0.00
31418P6Q3		THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,386.29	100%	0	\$0.00		0	\$0.00
31418P6R1		THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,831,927.84	100%	0	\$0.00		0	\$0.00
31418P6S9		THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,667,848.45	100%	0	\$0.00		0	\$0.00
31418P6T7		THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,335.93	100%	0	\$0.00		0	\$0.00
31418P6U4		THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,437,591.17	100%	0	\$0.00		0	\$0.00
31418P6V2		THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,483,030.40	100%	0	\$0.00		0	\$0.00
31418P6W0		THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,453,711.41	100%	0	\$0.00		0	\$0.00
31418P6X8		THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,022,700.95	100%	0	\$0.00		0	\$0.00
31418P6Y6		THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,565,319.47	100%	0	\$0.00		0	\$0.00
31418P6Z3		THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,429,893.53	100%	0	\$0.00		0	\$0.00
31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,993,521.31	100%	0	\$0.00		0	\$0.00
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,965,029.22	100%	0	\$0.00		0	\$0.00
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,638,050.00	100%	0	\$0.00		0	\$0.00
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,019,724.94	100%	0	\$0.00		0	\$0.00
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,551,737.18	100%	0	\$0.00		0	\$0.00
31418PL52		Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,018,028.20	100%	0	\$0.00		0	\$0.00
31418PL60		Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,426,750.00	100%	0	\$0.00		0	\$0.00
31418PLM5		Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,392,277.15	100%	0	\$0.00		0	\$0.00

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31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,445,642.90	100%	0	\$0.00		0	\$0.00
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$124,646,997.66	100%	0	\$0.00		0	\$0.00
31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$79,222,749.65	100%	0	\$0.00		0	\$0.00
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,012,350.86	100%	0	\$0.00		0	\$0.00
31418PLS2	Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,983,485.11	100%	0	\$0.00		0	\$0.00
31418PLT0	Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,233,872.40	100%	0	\$0.00		0	\$0.00
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,168,969.07	100%	0	\$0.00		0	\$0.00
31418PLV5	Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,650.93	100%	0	\$0.00		0	\$0.00
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,569,218.89	100%	0	\$0.00		0	\$0.00
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,495,149.52	100%	0	\$0.00		0	\$0.00
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,375.34	100%	0	\$0.00		0	\$0.00
31418PLZ6	Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,055,532.23	100%	0	\$0.00		0	\$0.00
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,647,182.86	100%	0	\$0.00		0	\$0.00
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,397,040.37	100%	0	\$0.00		0	\$0.00

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31418PRN7		GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,569,752.48	100%	0	\$0.00		0	\$0.00
31418PRP2		GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,686.69	100%	0	\$0.00		0	\$0.00
31418PRQ0		GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,968.66	100%	0	\$0.00		0	\$0.00
31418PRR8		GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,949,955.56	100%	0	\$0.00		0	\$0.00
31418PRS6		Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,546.23	100%	0	\$0.00		0	\$0.00
31418PRY3		GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,724,326.38	100%	0	\$0.00		0	\$0.00
31418PRZ0		GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,497.07	100%	0	\$0.00		0	\$0.00
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,338,438.01	100%	0	\$0.00		0	\$0.00
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,078,540.71	100%	0	\$0.00		0	\$0.00
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,838,487.96	100%	0	\$0.00		0	\$0.00
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,578,117.00	100%	0	\$0.00		0	\$0.00
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,067,980.00	100%	0	\$0.00		0	\$0.00
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,939.66	100%	0	\$0.00		0	\$0.00
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,158,744.81	100%	0	\$0.00		0	\$0.00
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,445,902.62	100%	0	\$0.00		0	\$0.00
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,984,832.86	100%	0	\$0.00		0	\$0.00
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,533,414.08	100%	0	\$0.00		0	\$0.00
31418PY90		Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,474,800.00	100%	0	\$0.00		0	\$0.00
31418PYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,173,860.05	100%	0	\$0.00		0	\$0.00
31418PYU3		Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,812.72	100%	0	\$0.00		0	\$0.00
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,536,821.68	100%	0	\$0.00		0	\$0.00
31418PYW9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,120,095.93	100%	0	\$0.00		0	\$0.00
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,920.00	100%	0	\$0.00		0	\$0.00
31418PZB4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,629,188.74	100%	0	\$0.00		0	\$0.00
31418PZX6		Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,055.23	100%	0	\$0.00		0	\$0.00
31418Q2H5		GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,585,368.50	100%	0	\$0.00		0	\$0.00
31418Q2Z5		GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$77,984,412.61	100%	0	\$0.00		0	\$0.00
31418Q3A9		GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,864,336.72	100%	0	\$0.00		0	\$0.00
31418Q3B7		GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,591.40	100%	0	\$0.00		0	\$0.00
31418Q3D3		GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,036,939.56	100%	0	\$0.00		0	\$0.00
31418Q3E1		GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,510,527.68	100%	0	\$0.00		0	\$0.00
31418Q3F8		GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,015,968.80	100%	0	\$0.00		0	\$0.00
31418Q3G6		GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,036,627.76	100%	0	\$0.00		0	\$0.00
31418Q3H4		GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.00

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Total			90	\$27,534,967.04	100%	0	\$0.00		0	\$0.00
31418Q3J0	GMAC MORTGAGE, LLC		4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,727,979.08	100%	0	\$0.00		0	\$0.00
31418Q3K7	GMAC MORTGAGE, LLC		1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,689.97	100%	0	\$0.00		0	\$0.00
31418Q3L5	GMAC MORTGAGE, LLC		7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,662,032.45	100%	0	\$0.00		0	\$0.00
31418Q3M3	GMAC MORTGAGE, LLC		13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,494,505.47	100%	0	\$0.00		0	\$0.00
31418Q3N1	GMAC MORTGAGE, LLC		38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$0.00
Total			361	\$103,837,107.08	100%	0	\$0.00		0	\$0.00
31418Q3P6	GMAC MORTGAGE, LLC		20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,859,879.87	100%	0	\$0.00		0	\$0.00
31418Q3Q4	GMAC MORTGAGE, LLC		47	\$4,700,403.75	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$9,217,588.12	66.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,917,991.87	100%	0	\$0.00		0	\$0.00
31418Q3R2	GMAC MORTGAGE, LLC		99	\$12,801,993.17	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$16,259,822.63	55.95%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,061,815.80	100%	0	\$0.00		0	\$0.00
31418Q3S0	GMAC MORTGAGE, LLC		17	\$4,684,570.63	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$17,500,075.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,184,646.19	100%	0	\$0.00		0	\$0.00
31418Q3T8	GMAC MORTGAGE, LLC		39	\$10,930,612.28	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,754,082.11	25.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,684,694.39	100%	0	\$0.00		0	\$0.00
31418Q3U5	GMAC MORTGAGE, LLC		4	\$242,408.07	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$977,146.78	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,219,554.85	100%	0	\$0.00		0	\$0.00

31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,272.97	100%	0	\$0.00		0	\$0.00
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,294.98	100%	0	\$0.00		0	\$0.00
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,624,374.94	100%	0	\$0.00		0	\$0.00
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,518,504.65	100%	0	\$0.00		0	\$0.00
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$17,208,621.00	100%	0	\$0.00		0	\$0.00
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,004,890.15	100%	0	\$0.00		0	\$0.00
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,291.87	100%	0	\$0.00		0	\$0.00
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,001,226.36	100%	0	\$0.00		0	\$0.00
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,551,241.55	100%	0	\$0.00		0	\$0.00
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,625,321.40	100%	0	\$0.00		0	\$0.00
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,758,387.21	100%	0	\$0.00		0	\$0.00
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00
Total		236	\$55,082,852.27	100%	0	\$0.00		0	\$0.00

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31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,036,458.38	100%	0	\$0.00		0	\$0.00
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,707,434.54	100%	0	\$0.00		0	\$0.00
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,095,414.56	100%	0	\$0.00		0	\$0.00
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,689,107.84	100%	0	\$0.00		0	\$0.00
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,279,770.40	100%	0	\$0.00		0	\$0.00
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00
Total		251	\$75,470,432.32	100%	0	\$0.00		0	\$0.00
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,085,897.70	100%	0	\$0.00		0	\$0.00
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,532,074.28	100%	0	\$0.00		0	\$0.00
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,799,300.30	100%	0	\$0.00		0	\$0.00
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,515,188.26	100%	0	\$0.00		0	\$0.00
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,155,449.92	100%	0	\$0.00		0	\$0.00
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.00

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Total			134	\$37,399,425.21	100%	0	\$0.00		0	\$0.00
31418Q4Y6	GMAC MORTGAGE, LLC		21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,016,767.37	100%	0	\$0.00		0	\$0.00
31418Q4Z3	GMAC MORTGAGE, LLC		4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,404,651.00	100%	0	\$0.00		0	\$0.00
31418Q5A7	GMAC MORTGAGE, LLC		24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,248,512.41	100%	0	\$0.00		0	\$0.00
31418Q5B5	GMAC MORTGAGE, LLC		70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,766,385.57	100%	0	\$0.00		0	\$0.00
31418Q5C3	GMAC MORTGAGE, LLC		17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,223,634.51	100%	0	\$0.00		0	\$0.00
31418Q5D1	GMAC MORTGAGE, LLC		54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$0.00
Total			324	\$92,540,071.61	100%	0	\$0.00		0	\$0.00
31418Q5E9	GMAC MORTGAGE, LLC		128	\$35,298,759.36	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,884,881.62	100%	0	\$0.00		0	\$0.00
31418Q5F6	GMAC MORTGAGE, LLC		3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,406,872.90	100%	0	\$0.00		0	\$0.00
31418Q5H2	GMAC MORTGAGE, LLC		17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,785,453.46	100%	0	\$0.00		0	\$0.00
31418Q5J8	GMAC MORTGAGE, LLC		20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,669,724.76	100%	0	\$0.00		0	\$0.00
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE		21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,754,074.39	100%	0	\$0.00		0	\$0.00

31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,187,257.65	100%	0	\$0.00		0	\$0.00
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,440,412.71	100%	0	\$0.00		0	\$0.00
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,871,892.60	100%	0	\$0.00		0	\$0.00
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,156,469.41	100%	0	\$0.00		0	\$0.00
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,719,860.41	100%	0	\$0.00		0	\$0.00
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,402.31	100%	0	\$0.00		0	\$0.00
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,914.66	100%	0	\$0.00		0	\$0.00
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,944,486.99	100%	0	\$0.00		0	\$0.00
31418QJ61	Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,513.48	100%	0	\$0.00		0	\$0.00
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,508,380.53	100%	0	\$0.00		0	\$0.00
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,575.77	100%	0	\$0.00		0	\$0.00
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,070,227.81	100%	0	\$0.00		0	\$0.00
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,250.00	100%	0	\$0.00		0	\$0.00
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,330,839.50	100%	0	\$0.00		0	\$0.00

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31418QLH4	Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,085.27	100%	0	\$0.00		0	\$0.00
31418QLJ0	Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,131,400.00	100%	0	\$0.00		0	\$0.00
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,650.00	100%	0	\$0.00		0	\$0.00
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,176.64	100%	0	\$0.00		0	\$0.00
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,700.00	100%	0	\$0.00		0	\$0.00
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,229,448.42	100%	0	\$0.00		0	\$0.00
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,172,122.58	100%	0	\$0.00		0	\$0.00
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,138,580.80	100%	0	\$0.00		0	\$0.00
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.00
Total		717	\$200,445,484.65	100%	0	\$0.00		0	\$0.00
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,236,594.90	100%	0	\$0.00		0	\$0.00
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,138,184.42	100%	0	\$0.00		0	\$0.00
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,025,791.64	100%	0	\$0.00		0	\$0.00
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$0.00

Total			450	\$75,307,419.51	100%	0	\$0.00		0	\$0.00
31418QP31	BANK OF AMERICA, N.A.		423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,494,753.90	100%	0	\$0.00		0	\$0.00
31418QP49	BANK OF AMERICA, N.A.		425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.00
Total			591	\$39,710,598.10	100%	0	\$0.00		0	\$0.00
31418QP56	BANK OF AMERICA, N.A.		41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,352,084.94	100%	0	\$0.00		0	\$0.00
31418QP64	BANK OF AMERICA, N.A.		258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,611,772.90	100%	0	\$0.00		0	\$0.00
31418QP72	BANK OF AMERICA, N.A.		174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,456,404.62	100%	0	\$0.00		0	\$0.00
31418QP80	BANK OF AMERICA, N.A.		207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,784,527.85	100%	0	\$0.00		0	\$0.00
31418QPA5	BANK OF AMERICA, N.A.		33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,717,232.69	100%	0	\$0.00		0	\$0.00
31418QPB3	BANK OF AMERICA, N.A.		93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,367,238.94	100%	0	\$0.00		0	\$0.00
31418QPC1	BANK OF AMERICA, N.A.		252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,415,564.98	100%	0	\$0.00		0	\$0.00
31418QPD9	BANK OF AMERICA, N.A.		500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			946	\$250,326,021.96	100%	0	\$0.00		0	\$0.00
31418QPE7	BANK OF AMERICA, N.A.		387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.00
Total			936	\$250,444,915.32	100%	0	\$0.00		0	\$0.00

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31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,342,893.11	100%	0	\$0.00		0	\$0.00
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.00
Total		861	\$200,323,903.41	100%	0	\$0.00		0	\$0.00
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,240,538.30	100%	0	\$0.00		0	\$0.00
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.00
Total		490	\$48,361,049.50	100%	0	\$0.00		0	\$0.00
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$0.00
Total		987	\$200,210,691.64	100%	0	\$0.00		0	\$0.00
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$0.00
Total		535	\$200,063,559.87	100%	0	\$0.00		0	\$0.00
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$0.00
Total		385	\$45,309,506.04	100%	0	\$0.00		0	\$0.00
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$0.00
Total		556	\$76,634,192.36	100%	0	\$0.00		0	\$0.00
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,109,396.46	100%	0	\$0.00		0	\$0.00
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$0.00
Total		818	\$80,462,929.64	100%	0	\$0.00		0	\$0.00
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$0.00
Total		373	\$93,537,771.98	100%	0	\$0.00		0	\$0.00
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,592,407.93	100%	0	\$0.00		0	\$0.00
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0	\$0.00
Total		314	\$18,108,998.79	100%	0	\$0.00		0	\$0.00
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$55,322,762.35	100%	0	\$0.00		0	\$0.00
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,175,031.59	100%	0	\$0.00		0	\$0.00
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,362,416.58	100%	0	\$0.00		0	\$0.00
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,673,211.03	100%	0	\$0.00		0	\$0.00
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,316,790.57	100%	0	\$0.00		0	\$0.00
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA	0	\$0.00
Total		728	\$200,496,176.95	100%	0	\$0.00		0	\$0.00
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,173.33	100%	0	\$0.00		0	\$0.00
31418QQB2	BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,705,515.99	100%	0	\$0.00		0	\$0.00
31418QS20	SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,341,410.13	100%	0	\$0.00		0	\$0.00
31418QS38	SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,170,442.92	100%	0	\$0.00		0	\$0.00
31418QS46	SUNTRUST MORTGAGE INC.		164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$69,326,829.66	100%	0	\$0.00		0	\$0.00
31418QS53	SUNTRUST MORTGAGE INC.		144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$65,308,047.56	100%	0	\$0.00		0	\$0.00
31418QS61	SUNTRUST MORTGAGE INC.		13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,573,467.43	100%	0	\$0.00		0	\$0.00
31418QS79	SUNTRUST MORTGAGE INC.		21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,216,692.22	100%	0	\$0.00		0	\$0.00
31418QS87	SUNTRUST MORTGAGE INC.		158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,285,826.17	100%	0	\$0.00		0	\$0.00
31418QS95	SUNTRUST MORTGAGE INC.		159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,056,290.51	100%	0	\$0.00		0	\$0.00
31418QSS3	SUNTRUST MORTGAGE INC.		202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,364,576.28	100%	0	\$0.00		0	\$0.00
31418QST1	SUNTRUST MORTGAGE INC.		135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$68,556,028.64	100%	0	\$0.00		0	\$0.00
31418QSU8	SUNTRUST MORTGAGE INC.		185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$0.00
Total			255	\$68,678,470.16	100%	0	\$0.00		0	\$0.00
31418QSV6	SUNTRUST MORTGAGE INC.		72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,904,135.22	100%	0	\$0.00		0	\$0.00
31418QSW4	SUNTRUST MORTGAGE INC.		11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,163,112.46	100%	0	\$0.00		0	\$0.00

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31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,227,051.53	100%	0	\$0.00		0	\$0.00
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,570.08	100%	0	\$0.00		0	\$0.00
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,701,726.86	100%	0	\$0.00		0	\$0.00
31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,020,974.25	100%	0	\$0.00		0	\$0.00
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,756,555.27	100%	0	\$0.00		0	\$0.00
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,729,605.84	100%	0	\$0.00		0	\$0.00
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,625,390.01	100%	0	\$0.00		0	\$0.00
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,326,447.55	100%	0	\$0.00		0	\$0.00
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,825,848.37	100%	0	\$0.00		0	\$0.00
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,503,300.87	100%	0	\$0.00		0	\$0.00
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,410,102.39	100%	0	\$0.00		0	\$0.00

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31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,230,435.88	100%	0	\$0.00		0	\$0.00
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.00
Total		466	\$97,852,324.19	100%	0	\$0.00		0	\$0.00
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,263,527.41	100%	0	\$0.00		0	\$0.00
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,017,916.90	100%	0	\$0.00		0	\$0.00
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,018,495.77	100%	0	\$0.00		0	\$0.00
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$16,038,110.00	100%	0	\$0.00		0	\$0.00
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,002,170.77	100%	0	\$0.00		0	\$0.00
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,008,154.63	100%	0	\$0.00		0	\$0.00
31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,997,046.13	100%	0	\$0.00		0	\$0.00
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,012,666.39	100%	0	\$0.00		0	\$0.00
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,025,595.22	100%	0	\$0.00		0	\$0.00
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,039,150.00	100%	0	\$0.00		0	\$0.00
31418QTW3		SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,005,318.04	100%	0	\$0.00		0	\$0.00
31418QTX1		SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,003,813.30	100%	0	\$0.00		0	\$0.00
31418QTY9		SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$0.00
Total			194	\$59,752,715.23	100%	0	\$0.00		0	\$0.00
31418QTZ6		SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,024,353.43	100%	0	\$0.00		0	\$0.00
31418QV34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,183,811.88	100%	0	\$0.00		0	\$0.00
31418QV42		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,887,525.28	100%	0	\$0.00		0	\$0.00
31418QV59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,337,419.64	100%	0	\$0.00		0	\$0.00
31418QV67		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,642,270.41	100%	0	\$0.00		0	\$0.00
31418QV75		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,921.51	100%	0	\$0.00		0	\$0.00
31418QV83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,905.97	100%	0	\$0.00		0	\$0.00
31418QV91		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,694,745.15	100%	0	\$0.00		0	\$0.00
31418QWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,845,940.33	100%	0	\$0.00		0	\$0.00
31418QWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,941,003.81	100%	0	\$0.00		0	\$0.00
31418QWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,256,627.67	100%	0	\$0.00		0	\$0.00
31418QWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,420.96	100%	0	\$0.00		0	\$0.00
31418QWE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$20,001,083.20	100%	0	\$0.00		0	\$0.00
31418QWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	0	\$0.00
Total			572	\$149,151,863.91	100%	0	\$0.00		0	\$0.00
31418QWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	0	\$0.00
Total			309	\$81,700,325.67	100%	0	\$0.00		0	\$0.00
31418QWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	0	\$0.00

Total			156	\$33,019,650.28	100%	0	\$0.00		0	\$0.00
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION		37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,896,801.34	55.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,750,450.72	100%	0	\$0.00		0	\$0.00
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$38,371,768.70	96.66%	0	\$0.00	NA	0	\$0.00
Total			192	\$39,697,501.99	100%	0	\$0.00		0	\$0.00
31418QWL3	Unavailable		9	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,975,900.00	100%	0	\$0.00		0	\$0.00
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,509,678.17	85.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,774,203.72	100%	0	\$0.00		0	\$0.00
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,032,189.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,142,677.50	100%	0	\$0.00		0	\$0.00
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$672,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,130,074.83	82.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,802,074.83	100%	0	\$0.00		0	\$0.00
31418R2A8	SUNTRUST MORTGAGE INC.		3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,229.87	100%	0	\$0.00		0	\$0.00
31418R2B6	SUNTRUST MORTGAGE INC.		15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,096,436.00	100%	0	\$0.00		0	\$0.00
31418R2C4	SUNTRUST MORTGAGE INC.		10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,185,550.00	100%	0	\$0.00		0	\$0.00
31418R2D2	SUNTRUST MORTGAGE INC.		17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,008,537.26	100%	0	\$0.00		0	\$0.00

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31418R4T5	BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$0.00
Total		757	\$200,417,891.20	100%	0	\$0.00		0	\$0.00
31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$50,450,806.80	100%	0	\$0.00		0	\$0.00
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,168,583.73	71.71%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,436,639.29	100%	0	\$0.00		0	\$0.00
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,949.04	100%	0	\$0.00		0	\$0.00
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,744,727.77	100%	0	\$0.00		0	\$0.00
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,485,051.99	100%	0	\$0.00		0	\$0.00
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,449.84	100%	0	\$0.00		0	\$0.00
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,356.69	100%	0	\$0.00		0	\$0.00
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,278,259.32	100%	0	\$0.00		0	\$0.00
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,874,876.11	100%	0	\$0.00		0	\$0.00
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,090,835.80	100%	0	\$0.00		0	\$0.00
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$0.00

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Total			53	\$15,134,348.79	100%	0	\$0.00		0	\$0.00
31418R5G2	BANK OF AMERICA, N.A.		12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,111,300.00	100%	0	\$0.00		0	\$0.00
31418R5H0	BANK OF AMERICA, N.A.		15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,127,546.29	100%	0	\$0.00		0	\$0.00
31418R5J6	BANK OF AMERICA, N.A.		2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,400.00	100%	0	\$0.00		0	\$0.00
31418R5K3	BANK OF AMERICA, N.A.		8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,761,514.39	100%	0	\$0.00		0	\$0.00
31418R5L1	BANK OF AMERICA, N.A.		13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,097,528.00	100%	0	\$0.00		0	\$0.00
31418R5M9	BANK OF AMERICA, N.A.		14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,105,541.78	100%	0	\$0.00		0	\$0.00
31418R5N7	BANK OF AMERICA, N.A.		6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,125,897.96	100%	0	\$0.00		0	\$0.00
31418R5P2	BANK OF AMERICA, N.A.		5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,666.56	100%	0	\$0.00		0	\$0.00
31418R5Q0	BANK OF AMERICA, N.A.		11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,961,845.56	100%	0	\$0.00		0	\$0.00
31418R5R8	BANK OF AMERICA, N.A.		8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,122,172.49	100%	0	\$0.00		0	\$0.00
31418R5S6	BANK OF AMERICA, N.A.		7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,492,798.86	100%	0	\$0.00		0	\$0.00

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31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,310.39	100%	0	\$0.00		0	\$0.00
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,850,340.10	100%	0	\$0.00		0	\$0.00
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,123,610.56	100%	0	\$0.00		0	\$0.00
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,267,550.00	100%	0	\$0.00		0	\$0.00
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,477,698.43	100%	0	\$0.00		0	\$0.00
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,816.88	100%	0	\$0.00		0	\$0.00
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,864.23	100%	0	\$0.00		0	\$0.00
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$0.00
Total		450	\$125,703,358.15	100%	0	\$0.00		0	\$0.00
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,079,925.00	100%	0	\$0.00		0	\$0.00
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,155,764.00	100%	0	\$0.00		0	\$0.00
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$50,361,410.79	100%	0	\$0.00		0	\$0.00
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,332,309.57	100%	0	\$0.00		0	\$0.00
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,353,983.52	100%	0	\$0.00		0	\$0.00
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,063,906.69	100%	0	\$0.00		0	\$0.00
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,232,712.54	100%	0	\$0.00		0	\$0.00
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,077,630.88	100%	0	\$0.00		0	\$0.00
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,364,807.88	100%	0	\$0.00		0	\$0.00
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,023,462.22	100%	0	\$0.00		0	\$0.00
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,846,110.85	100%	0	\$0.00		0	\$0.00
31418R6R7	BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,265,249.95	100%	0	\$0.00		0	\$0.00
31418R6S5	BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,198,163.73	100%	0	\$0.00		0	\$0.00
31418R6T3	BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,166,497.61	100%	0	\$0.00		0	\$0.00
31418R6U0	BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$0.00

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Total			69	\$17,902,948.82	100%	0	\$0.00		0	\$0.00
31418R6V8	BANK OF AMERICA, N.A.		126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$0.00
Total			498	\$151,431,619.25	100%	0	\$0.00		0	\$0.00
31418R6W6	BANK OF AMERICA, N.A.		11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,042,305.00	100%	0	\$0.00		0	\$0.00
31418R6X4	BANK OF AMERICA, N.A.		14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,444,069.94	100%	0	\$0.00		0	\$0.00
31418R6Y2	BANK OF AMERICA, N.A.		1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,000.00	100%	0	\$0.00		0	\$0.00
31418R6Z9	BANK OF AMERICA, N.A.		2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,775.00	100%	0	\$0.00		0	\$0.00
31418R7D7	BANK OF AMERICA, N.A.		10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,247,757.45	100%	0	\$0.00		0	\$0.00
31418R7E5	BANK OF AMERICA, N.A.		14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,229,037.06	100%	0	\$0.00		0	\$0.00
31418R7F2	BANK OF AMERICA, N.A.		34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,424,270.47	100%	0	\$0.00		0	\$0.00
31418R7G0	BANK OF AMERICA, N.A.		97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,661,966.18	100%	0	\$0.00		0	\$0.00
31418R7H8	BANK OF AMERICA, N.A.		15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,585,100.60	100%	0	\$0.00		0	\$0.00
31418R7J4	BANK OF AMERICA, N.A.		20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,217,511.36	100%	0	\$0.00		0	\$0.00

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31418R7K1	BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,065,937.00	100%	0	\$0.00		0	\$0.00
31418R7L9	BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,371,004.67	100%	0	\$0.00		0	\$0.00
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$562,403.28	100%	0	\$0.00		0	\$0.00
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,257.45	100%	0	\$0.00		0	\$0.00
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$650,616.79	100%	0	\$0.00		0	\$0.00
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,993.63	100%	0	\$0.00		0	\$0.00
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$950,316.21	100%	0	\$0.00		0	\$0.00
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,132.95	100%	0	\$0.00		0	\$0.00
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,400,176.18	100%	0	\$0.00		0	\$0.00
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,742,736.12	100%	0	\$0.00		0	\$0.00
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,389.68	100%	0	\$0.00		0	\$0.00
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,798,099.74	100%	0	\$0.00		0	\$0.00
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,065,070.00	100%	0	\$0.00		0	\$0.00
31418RCR0	RBS CITIZENS, NA		71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,552,810.41	100%	0	\$0.00		0	\$0.00
31418RDA6	METLIFE BANK, NA		12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,231,350.00	100%	0	\$0.00		0	\$0.00
31418RDB4	METLIFE BANK, NA		7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,551.95	100%	0	\$0.00		0	\$0.00
31418RDC2	METLIFE BANK, NA		7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,410,549.00	100%	0	\$0.00		0	\$0.00
31418RDE8	METLIFE BANK, NA		15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$23,348,854.00	100%	0	\$0.00		0	\$0.00
31418RF22	WELLS FARGO BANK, N.A.		118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$100,083,497.78	100%	0	\$0.00		0	\$0.00
31418RF30	WELLS FARGO BANK, N.A.		34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$50,087,096.00	100%	0	\$0.00		0	\$0.00
31418RF97	WELLS FARGO BANK, N.A.		35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$50,268,068.99	100%	0	\$0.00		0	\$0.00
31418RFW6	WELLS FARGO BANK, N.A.		81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			118	\$40,074,935.00	100%	0	\$0.00		0	\$0.00
31418RFX4	WELLS FARGO BANK, N.A.		231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$85,684,362.55	100%	0	\$0.00		0	\$0.00
31418RFY2	WELLS FARGO BANK, N.A.		135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$0.00

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31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$50,049,277.42	100%	0	\$0.00		0	\$0.00
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,197,825.94	100%	0	\$0.00		0	\$0.00
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,646,105.72	100%	0	\$0.00		0	\$0.00
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00
Total		322	\$86,123,787.69	100%	0	\$0.00		0	\$0.00
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,120,901.76	100%	0	\$0.00		0	\$0.00
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,736,690.84	100%	0	\$0.00		0	\$0.00
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,034,578.04	100%	0	\$0.00		0	\$0.00
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,992,956.79	100%	0	\$0.00		0	\$0.00
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00
Total		162	\$95,348,602.00	100%	0	\$0.00		0	\$0.00
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$50,430,742.56	100%	0	\$0.00		0	\$0.00
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
Total		613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00
31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00

Total			382	\$78,052,586.51	100%	0	\$0.00		0	\$0.00
31418RGD7	WELLS FARGO BANK, N.A.		455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00
31418RGE5	WELLS FARGO BANK, N.A.		518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00
31418RGF2	WELLS FARGO BANK, N.A.		24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00
31418RGG0	WELLS FARGO BANK, N.A.		23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00
31418RGH8	WELLS FARGO BANK, N.A.		7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,960,862.72	100%	0	\$0.00		0	\$0.00
31418RGJ4	WELLS FARGO BANK, N.A.		12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,406.71	100%	0	\$0.00		0	\$0.00
31418RGK1	WELLS FARGO BANK, N.A.		4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,790,937.44	100%	0	\$0.00		0	\$0.00
31418RGL9	WELLS FARGO BANK, N.A.		1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,755.73	100%	0	\$0.00		0	\$0.00
31418RGM7	WELLS FARGO BANK, N.A.		3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,277.48	100%	0	\$0.00		0	\$0.00
31418RGN5	WELLS FARGO BANK, N.A.		1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,912.19	100%	0	\$0.00		0	\$0.00
31418RGP0	WELLS FARGO BANK, N.A.		2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,949.61	100%	0	\$0.00		0	\$0.00

31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,697,517.19	100%	0	\$0.00		0	\$0.00
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,617,176.25	100%	0	\$0.00		0	\$0.00
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
Total		761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00
Total		5,173	\$1,476,496,929.59	100%	0	\$0.00		0	\$0.00
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,387,674.77	100%	0	\$0.00		0	\$0.00
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,041,086.53	100%	0	\$0.00		0	\$0.00
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,440,319.42	100%	0	\$0.00		0	\$0.00
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,729,305.57	100%	0	\$0.00		0	\$0.00

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31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,711,856.50	100%	0	\$0.00		0	\$0.00
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.00
Total		354	\$194,612,075.65	100%	0	\$0.00		0	\$0.00
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,946,888.06	100%	0	\$0.00		0	\$0.00
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,026,597.49	100%	0	\$0.00		0	\$0.00
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.00
Total		440	\$41,736,964.23	100%	0	\$0.00		0	\$0.00
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.00
Total		3,949	\$985,752,863.23	100%	0	\$0.00		0	\$0.00
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.00
Total		637	\$36,096,940.95	100%	0	\$0.00		0	\$0.00
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$101,406,600.53	100%	0	\$0.00		0	\$0.00
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$130,498,293.69	100%	0	\$0.00		0	\$0.00
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$416,705,642.52	100%	0	\$0.00		0	\$0.00
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,844,995.38	100%	0	\$0.00		0	\$0.00
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,730,899.90	100%	0	\$0.00		0	\$0.00
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,577,488.41	100%	0	\$0.00		0	\$0.00
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00
Total			1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00
31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,219,903.24	100%	0	\$0.00		0	\$0.00
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,970.46	100%	0	\$0.00		0	\$0.00
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418RLF6			18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			18	\$1,109,173.68	100%	0	\$0.00		0	\$0.00
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,969.71	100%	0	\$0.00		0	\$0.00
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$0.00
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$0.00
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$0.00
31418RLI3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$0.00
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,074.92	100%	0	\$0.00		0	\$0.00
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,394.94	100%	0	\$0.00		0	\$0.00
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,537.00	100%	0	\$0.00		0	\$0.00
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,684,287.72	100%	0	\$0.00		0	\$0.00
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00

31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$31,210,583.77	100%	0	\$0.00		0	\$0.00
31418RP39	BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
Total		3,450	\$1,000,008,244.98	100%	0	\$0.00		0	\$0.00
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,028,269.00	100%	0	\$0.00		0	\$0.00
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,430,328.90	100%	0	\$0.00		0	\$0.00
31418RP62	BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00

Total			41	\$25,300,283.13	100%	0	\$0.00		0	\$0.00
31418RP70	BANK OF AMERICA, N.A.		606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00
31418RP88	BANK OF AMERICA, N.A.		8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,158,239.84	100%	0	\$0.00		0	\$0.00
31418RP96	BANK OF AMERICA, N.A.		39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,167,228.64	100%	0	\$0.00		0	\$0.00
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,000.00	100%	0	\$0.00		0	\$0.00
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,550,425.00	100%	0	\$0.00		0	\$0.00
31418RPK1	BANK OF AMERICA, N.A.		77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,529,866.12	100%	0	\$0.00		0	\$0.00
31418RPL9	BANK OF AMERICA, N.A.		13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,043.85	100%	0	\$0.00		0	\$0.00
31418RPM7	BANK OF AMERICA, N.A.		23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,711.62	100%	0	\$0.00		0	\$0.00
31418RPN5	BANK OF AMERICA, N.A.		17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,196,100.56	100%	0	\$0.00		0	\$0.00
31418RPP0	BANK OF AMERICA, N.A.		26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00
31418RPQ8	BANK OF AMERICA, N.A.		81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00

Total			89	\$5,504,198.88	100%	0	\$0.00		0	\$0.00
31418RPR6	BANK OF AMERICA, N.A.		43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,895.61	100%	0	\$0.00		0	\$0.00
31418RPS4	BANK OF AMERICA, N.A.		148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,082,784.84	100%	0	\$0.00		0	\$0.00
31418RPT2	BANK OF AMERICA, N.A.		171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,202,543.80	100%	0	\$0.00		0	\$0.00
31418RPU9	BANK OF AMERICA, N.A.		56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,471,680.70	100%	0	\$0.00		0	\$0.00
31418RPV7	BANK OF AMERICA, N.A.		555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
Total			717	\$200,532,350.38	100%	0	\$0.00		0	\$0.00
31418RPW5	BANK OF AMERICA, N.A.		101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$99,704,393.53	100%	0	\$0.00		0	\$0.00
31418RPX3	BANK OF AMERICA, N.A.		124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,310,412.20	100%	0	\$0.00		0	\$0.00
31418RPY1	BANK OF AMERICA, N.A.		174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00
31418RPZ8	BANK OF AMERICA, N.A.		78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$0.00
31418RQ20	BANK OF AMERICA, N.A.		6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		0	\$0.00
31418RQ38	BANK OF AMERICA, N.A.		39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		0	\$0.00

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31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,588,147.06	100%	0	\$0.00		0	\$0.00
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,061,959.41	100%	0	\$0.00		0	\$0.00
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
Total		273	\$74,308,301.79	100%	0	\$0.00		0	\$0.00
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,835,845.81	100%	0	\$0.00		0	\$0.00
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,259.00	100%	0	\$0.00		0	\$0.00
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,628,000.00	100%	0	\$0.00		0	\$0.00
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,075,979.49	100%	0	\$0.00		0	\$0.00
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,060,990.83	100%	0	\$0.00		0	\$0.00
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,104,000.00	100%	0	\$0.00		0	\$0.00
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,770.22	100%	0	\$0.00		0	\$0.00
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,134,879.58	100%	0	\$0.00		0	\$0.00
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,034,176.12	100%	0	\$0.00		0	\$0.00

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31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,190,935.71	100%	0	\$0.00		0	\$0.00
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,077,433.95	100%	0	\$0.00		0	\$0.00
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,029,255.00	100%	0	\$0.00		0	\$0.00
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
Total		243	\$70,036,369.55	100%	0	\$0.00		0	\$0.00
31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,089,071.34	100%	0	\$0.00		0	\$0.00
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,192,217.99	100%	0	\$0.00		0	\$0.00
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
Total		348	\$90,312,520.10	100%	0	\$0.00		0	\$0.00
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,135,946.08	100%	0	\$0.00		0	\$0.00
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
Total		526	\$141,429,483.20	100%	0	\$0.00		0	\$0.00
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,885,588.89	100%	0	\$0.00		0	\$0.00
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,207,186.76	100%	0	\$0.00		0	\$0.00
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$15,143,093.68	100%	0	\$0.00		0	\$0.00
31418RQU8	BANK OF AMERICA, N.A.		812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
Total			912	\$250,486,104.89	100%	0	\$0.00		0	\$0.00
31418RQV6	BANK OF AMERICA, N.A.		261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
Total			337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00
31418RQW4	BANK OF AMERICA, N.A.		79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00
31418RQX2	BANK OF AMERICA, N.A.		827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$250,376,819.78	100%	0	\$0.00		0	\$0.00
31418RQY0	BANK OF AMERICA, N.A.		7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,331.90	100%	0	\$0.00		0	\$0.00
31418RQZ7	BANK OF AMERICA, N.A.		219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
Total			308	\$86,376,456.40	100%	0	\$0.00		0	\$0.00
31418RR29	BANK OF AMERICA, N.A.		121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,373,530.61	100%	0	\$0.00		0	\$0.00
31418RR37	BANK OF AMERICA, N.A.		240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,535,336.32	100%	0	\$0.00		0	\$0.00
31418RR45	BANK OF AMERICA, N.A.		73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,105,254.54	100%	0	\$0.00		0	\$0.00
31418RR52	BANK OF AMERICA, N.A.		101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00
31418RR60	BANK OF AMERICA, N.A.		146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00

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31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00
Total		492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00
Total		710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,000,291.49	100%	0	\$0.00		0	\$0.00

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31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,797,083.00	100%	0	\$0.00		0	\$0.00
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,775,736.00	100%	0	\$0.00		0	\$0.00
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,379.79	100%	0	\$0.00		0	\$0.00
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,253,019.16	100%	0	\$0.00		0	\$0.00
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,496.21	100%	0	\$0.00		0	\$0.00
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,118,565.73	100%	0	\$0.00		0	\$0.00
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,512,906.02	100%	0	\$0.00		0	\$0.00
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
Total		535	\$150,078,156.60	100%	0	\$0.00		0	\$0.00
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
Total		677	\$199,589,656.77	100%	0	\$0.00		0	\$0.00
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,250,517.47	100%	0	\$0.00		0	\$0.00
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00

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31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00
31418RTM3		CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00
31418RTN1		CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00
31418RTP6		CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00
31418RTQ4		CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00
31418RWC1		Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,039.45	100%	0	\$0.00		0	\$0.00
31418RWG2		Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$247,123.89	100%	0	\$0.00		0	\$0.00
31418RWH0		Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,817.52	100%	0	\$0.00		0	\$0.00
31418RWK3		Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,319.01	100%	0	\$0.00		0	\$0.00
31418RWN7		Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		0	\$0.00
31418RXA4		CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00
31418RY39		Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00
31418RY47		Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00

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31418RY54		Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00
31418RY62		Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00
31418RY70		Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00
31418RZ20		Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00
31418RZ61		CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00
31418RZ79		CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,390.36	100%	0	\$0.00		0	\$0.00
31418RZ87		CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00
31418RZ95		SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,028,268.53	100%	0	\$0.00		0	\$0.00
31418RZJ3		CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,018,736.65	100%	0	\$0.00		0	\$0.00
31418RZL8		CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00
31418RZN4		CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00

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31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,654,549.70	100%	0	\$0.00		0	\$0.00
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,494,138.44	100%	0	\$0.00		0	\$0.00
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
Total		695	\$196,668,666.10	100%	0	\$0.00		0	\$0.00
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$419,071,389.72	100%	0	\$0.00		0	\$0.00
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$38,692,189.54	100%	0	\$0.00		0	\$0.00
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00
Total		722	\$177,175,661.42	100%	0	\$0.00		0	\$0.00
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$42,205,605.11	100%	0	\$0.00		0	\$0.00
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00
Total		537	\$126,775,276.73	100%	0	\$0.00		0	\$0.00
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,860,543.31	100%	0	\$0.00		0	\$0.00

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31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,059,786.11	100%	0	\$0.00		0	\$0.00
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,242.25	100%	0	\$0.00		0	\$0.00
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,409,450.78	100%	0	\$0.00		0	\$0.00
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,574.64	100%	0	\$0.00		0	\$0.00
31418S3F4	THE BRANCH BANKING	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,987.28	100%	0	\$0.00		0	\$0.00
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00
31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00
31418S3M9		PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00
31418S3N7		PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00
31418S3P2		PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00
31418S3Q0		PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00
31418S3R8		PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00
31418S3S6		PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00
31418S3T4		PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00
31418S3V9		CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00

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31418S3X5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00
31418S3Y3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00
31418S3Z0		CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00
31418S4A4		CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00
31418S4B2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00
31418S4K2		CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00
31418S4L0		CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00
31418SBH1		Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00
31418SBJ7		Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00
31418SBK4		Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00

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31418SBL2	Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00
31418SBM0	Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00
31418SBN8	Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00
31418SBP3	Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00
31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00
31418SBS7	Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,900,463.00	100%	0	\$0.00		0	\$0.00
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,763.00	100%	0	\$0.00		0	\$0.00
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,040.00	100%	0	\$0.00		0	\$0.00

31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,252,145.01	100%	0	\$0.00		0	\$0.00
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,378,622.00	100%	0	\$0.00		0	\$0.00
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,819,836.28	100%	0	\$0.00		0	\$0.00
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,018,632.70	100%	0	\$0.00		0	\$0.00
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,581,851.66	100%	0	\$0.00		0	\$0.00
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,298.24	100%	0	\$0.00		0	\$0.00
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,986,442.48	100%	0	\$0.00		0	\$0.00
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,706,707.63	100%	0	\$0.00		0	\$0.00
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00

		BANK)							
Total			133	\$34,505,053.95	100%	0	\$0.00		0
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0
Total			149	\$41,495,790.46	100%	0	\$0.00		0
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0
Total			25	\$2,479,418.87	100%	0	\$0.00		0
31418SH69		Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0
Total			90	\$8,837,326.75	100%	0	\$0.00		0
31418SH77		Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0
Total			121	\$15,705,675.99	100%	0	\$0.00		0
31418SH85		Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0
Total			7	\$1,938,132.91	100%	0	\$0.00		0
31418SH93		Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0
Total			413	\$98,966,197.81	100%	0	\$0.00		0
31418SJ34		PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0
Total			13	\$2,945,436.73	100%	0	\$0.00		0
31418SJ42		PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0
Total			14	\$2,641,278.14	100%	0	\$0.00		0
31418SJA8		Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0
Total			430	\$100,204,256.83	100%	0	\$0.00		0
31418SJB6		Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0
Total			343	\$70,422,199.70	100%	0	\$0.00		0
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0
Total			385	\$59,892,354.42	100%	0	\$0.00		0
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0
Total			18	\$1,207,255.97	100%	0	\$0.00		0
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0
Total			25	\$3,030,964.50	100%	0	\$0.00		0
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0
Total			25	\$2,423,077.08	100%	0	\$0.00		0

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31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00
31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,486,108.06	100%	0	\$0.00		0	\$0.00
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,493,912.32	100%	0	\$0.00		0	\$0.00
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,998,286.92	100%	0	\$0.00		0	\$0.00
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,995,010.59	100%	0	\$0.00		0	\$0.00
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,501,283.90	100%	0	\$0.00		0	\$0.00
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,998,673.72	100%	0	\$0.00		0	\$0.00
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,264,718.44	100%	0	\$0.00		0	\$0.00
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,701,101.95	100%	0	\$0.00		0	\$0.00
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,509,566.12	100%	0	\$0.00		0	\$0.00
31418SLB3		5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			5	\$1,377,908.14	100%	0	\$0.00		0	\$0.00
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,404.19	100%	0	\$0.00		0	\$0.00
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,219.24	100%	0	\$0.00		0	\$0.00
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,882.76	100%	0	\$0.00		0	\$0.00
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,347,200.26	100%	0	\$0.00		0	\$0.00
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,719,138.07	100%	0	\$0.00		0	\$0.00
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,436.14	100%	0	\$0.00		0	\$0.00
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,839,307.69	100%	0	\$0.00		0	\$0.00

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31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,819,082.51	100%	0	\$0.00		0	\$0.00
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,129,336.15	100%	0	\$0.00		0	\$0.00
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,110.00	100%	0	\$0.00		0	\$0.00
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,327,942.92	100%	0	\$0.00		0	\$0.00
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,277,054.12	100%	0	\$0.00		0	\$0.00
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,972.31	100%	0	\$0.00		0	\$0.00
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,454.31	100%	0	\$0.00		0	\$0.00
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,137,524.81	100%	0	\$0.00		0	\$0.00
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$54,029,566.56	100%	0	\$0.00		0	\$0.00
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,495,832.19	100%	0	\$0.00		0	\$0.00
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,702,760.71	100%	0	\$0.00		0	\$0.00
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,574,970.77	100%	0	\$0.00		0	\$0.00
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,384,413.16	100%	0	\$0.00		0	\$0.00

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31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,201.06	100%	0	\$0.00		0	\$0.00
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,150,056.05	100%	0	\$0.00		0	\$0.00
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,163,802.47	100%	0	\$0.00		0	\$0.00
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,845,185.11	100%	0	\$0.00		0	\$0.00
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,632.87	100%	0	\$0.00		0	\$0.00
31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,693,600.99	100%	0	\$0.00		0	\$0.00
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,249.34	100%	0	\$0.00		0	\$0.00
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,660.69	100%	0	\$0.00		0	\$0.00
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,275.00	100%	0	\$0.00		0	\$0.00
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,746.62	100%	0	\$0.00		0	\$0.00
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,636,973.62	100%	0	\$0.00		0	\$0.00
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,640,326.91	100%	0	\$0.00		0	\$0.00
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,842,947.24	100%	0	\$0.00		0	\$0.00
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,601,990.22	100%	0	\$0.00		0	\$0.00
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00

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Total			78	\$16,146,844.72	100%	0	\$0.00		0	\$0.00
31418SSZ3		Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,383,644.01	100%	0	\$0.00		0	\$0.00
31418ST25		EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,053,925.12	100%	0	\$0.00		0	\$0.00
31418ST33		U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,095,155.71	100%	0	\$0.00		0	\$0.00
31418ST41		U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,634,920.92	100%	0	\$0.00		0	\$0.00
31418ST58		U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,630,929.32	100%	0	\$0.00		0	\$0.00
31418ST66		U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,986.23	100%	0	\$0.00		0	\$0.00
31418ST74		U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,447.51	100%	0	\$0.00		0	\$0.00
31418ST82		U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,083,319.55	100%	0	\$0.00		0	\$0.00
31418ST90		CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,551.84	100%	0	\$0.00		0	\$0.00
31418STA7		Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,271,148.44	100%	0	\$0.00		0	\$0.00
31418STB5		Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,424,638.97	100%	0	\$0.00		0	\$0.00
31418STC3		Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,465.01	100%	0	\$0.00		0	\$0.00

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31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$82,002,474.25	100%	0	\$0.00		0	\$0.00
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,742,875.63	100%	0	\$0.00		0	\$0.00
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,798,854.18	100%	0	\$0.00		0	\$0.00
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,324,895.48	100%	0	\$0.00		0	\$0.00
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,192,693.51	100%	0	\$0.00		0	\$0.00
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,431,260.40	100%	0	\$0.00		0	\$0.00
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,557.41	100%	0	\$0.00		0	\$0.00
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,871,548.96	100%	0	\$0.00		0	\$0.00
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,573,657.21	100%	0	\$0.00		0	\$0.00
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,454,034.11	100%	0	\$0.00		0	\$0.00
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,259,193.92	100%	0	\$0.00		0	\$0.00
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,776,640.91	100%	0	\$0.00		0	\$0.00
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,544.18	100%	0	\$0.00		0	\$0.00

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31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,193,451.00	100%	0	\$0.00		0	\$0.00
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,808,232.18	100%	0	\$0.00		0	\$0.00
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,687,083.28	100%	0	\$0.00		0	\$0.00
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,149,212.79	100%	0	\$0.00		0	\$0.00
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,047,642.38	100%	0	\$0.00		0	\$0.00
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,120,506.53	100%	0	\$0.00		0	\$0.00
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,109,119.46	100%	0	\$0.00		0	\$0.00
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,401,076.82	100%	0	\$0.00		0	\$0.00
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,835,069.98	100%	0	\$0.00		0	\$0.00
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,618,196.54	100%	0	\$0.00		0	\$0.00
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,036,861.22	100%	0	\$0.00		0	\$0.00
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,340,500.00	100%	0	\$0.00		0	\$0.00

31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,948,962.43	100%	0	\$0.00		0	\$0.00
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,477,552.45	100%	0	\$0.00		0	\$0.00
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,317,489.52	100%	0	\$0.00		0	\$0.00
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,506,999.00	100%	0	\$0.00		0	\$0.00
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,882,800.00	100%	0	\$0.00		0	\$0.00
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,575.00	100%	0	\$0.00		0	\$0.00
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,636,325.00	100%	0	\$0.00		0	\$0.00
31418SXM4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,225.00	100%	0	\$0.00		0	\$0.00
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,453,624.37	100%	0	\$0.00		0	\$0.00
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,038,428.00	100%	0	\$0.00		0	\$0.00
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$40,005,485.67	100%	0	\$0.00		0	\$0.00
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$0.00

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Total			40	\$25,099,235.56	100%	0	\$0.00		0	\$0.00
31418SXT1	CITIMORTGAGE, INC.		16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,411,085.31	100%	0	\$0.00		0	\$0.00
31418SXU8	CITIMORTGAGE, INC.		2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,087,723.00	100%	0	\$0.00		0	\$0.00
31418SXV6	CITIMORTGAGE, INC.		61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,151,026.10	100%	0	\$0.00		0	\$0.00
31418SXW4	CITIMORTGAGE, INC.		23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,480,210.28	100%	0	\$0.00		0	\$0.00
31418SXX2	CITIMORTGAGE, INC.		4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,691,719.45	100%	0	\$0.00		0	\$0.00
31418SXY0	CITIMORTGAGE, INC.		3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,312.03	100%	0	\$0.00		0	\$0.00
31418SXZ7	CITIMORTGAGE, INC.		1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,968.00	100%	0	\$0.00		0	\$0.00
31418T3Z8	FIFTH THIRD BANK		17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,909,990.15	100%	0	\$0.00		0	\$0.00
31418T4A2	FIFTH THIRD BANK		16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,552,634.31	100%	0	\$0.00		0	\$0.00
31418T4B0	FIFTH THIRD BANK		23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,491,287.24	100%	0	\$0.00		0	\$0.00
31418T4C8	FIFTH THIRD BANK		33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,938,078.10	100%	0	\$0.00		0	\$0.00

31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,183,641.00	100%	0	\$0.00		0	\$0.00
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,770,995.76	100%	0	\$0.00		0	\$0.00
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,248.45	100%	0	\$0.00		0	\$0.00
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,312.20	100%	0	\$0.00		0	\$0.00
31418TF28	Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,437.36	100%	0	\$0.00		0	\$0.00
31418TF36	Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,099,600.00	100%	0	\$0.00		0	\$0.00
31418TF44	Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,350.00	100%	0	\$0.00		0	\$0.00
31418TF51	Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,449,450.00	100%	0	\$0.00		0	\$0.00
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,097,785.02	100%	0	\$0.00		0	\$0.00
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,105,181.10	100%	0	\$0.00		0	\$0.00
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,118.88	100%	0	\$0.00		0	\$0.00
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,658,644.78	100%	0	\$0.00		0	\$0.00

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31418TFK8	QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,821,800.00	100%	0	\$0.00		0	\$0.00
31418TFL6	QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,125.00	100%	0	\$0.00		0	\$0.00
31418TFM4	QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,972,175.00	100%	0	\$0.00		0	\$0.00
31418TFN2	QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,744,850.00	100%	0	\$0.00		0	\$0.00
31418TFP7	PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,283,489.02	100%	0	\$0.00		0	\$0.00
31418TFQ5	PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$102,798,479.15	100%	0	\$0.00		0	\$0.00
31418TFR3	PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,368,684.57	100%	0	\$0.00		0	\$0.00
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,323,757.84	100%	0	\$0.00		0	\$0.00
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,320.87	100%	0	\$0.00		0	\$0.00
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,558,583.00	100%	0	\$0.00		0	\$0.00
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,453.11	100%	0	\$0.00		0	\$0.00
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,096,885.12	100%	0	\$0.00		0	\$0.00
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,647,064.46	100%	0	\$0.00		0	\$0.00
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,125,339.87	100%	0	\$0.00		0	\$0.00
31418TG43	CHASE HOME FINANCE,	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,426,562.79	100%	0	\$0.00		0	\$0.00
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,732,276.16	100%	0	\$0.00		0	\$0.00
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,365,606.49	100%	0	\$0.00		0	\$0.00
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,400,909.56	100%	0	\$0.00		0	\$0.00
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,963,403.81	100%	0	\$0.00		0	\$0.00
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,933,347.98	100%	0	\$0.00		0	\$0.00
31418TGB7	Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,918.58	100%	0	\$0.00		0	\$0.00
31418TGC5	Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,744,842.77	100%	0	\$0.00		0	\$0.00
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,788,995.07	100%	0	\$0.00		0	\$0.00
31418TGE1	Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,950,994.42	100%	0	\$0.00		0	\$0.00
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,296,730.00	100%	0	\$0.00		0	\$0.00
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,313,741.57	100%	0	\$0.00		0	\$0.00

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31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,814,038.00	100%	0	\$0.00		0	\$0.00
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,344.87	100%	0	\$0.00		0	\$0.00
31418TGK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,556.34	100%	0	\$0.00		0	\$0.00
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,618,403.37	100%	0	\$0.00		0	\$0.00
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,810,564.40	100%	0	\$0.00		0	\$0.00
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,129,015.64	100%	0	\$0.00		0	\$0.00
31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,830.14	100%	0	\$0.00		0	\$0.00
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,271,826.99	100%	0	\$0.00		0	\$0.00
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,098,979.75	100%	0	\$0.00		0	\$0.00
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$11,960,320.27	100%	0	\$0.00		0	\$0.00
31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,073,557.61	100%	0	\$0.00		0	\$0.00
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,930.90	100%	0	\$0.00		0	\$0.00
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,940.32	100%	0	\$0.00		0	\$0.00
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,211,589.71	100%	0	\$0.00		0	\$0.00
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,032,673.66	100%	0	\$0.00		0	\$0.00
31418TGZ4		FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,935,435.24	100%	0	\$0.00		0	\$0.00
31418TH26		CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,243,168.07	100%	0	\$0.00		0	\$0.00
31418TH34		CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,037,420.82	100%	0	\$0.00		0	\$0.00
31418THA8		CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,894,767.31	100%	0	\$0.00		0	\$0.00
31418THB6		CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,109,818.87	100%	0	\$0.00		0	\$0.00
31418THC4		CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,971,797.68	100%	0	\$0.00		0	\$0.00
31418THD2		CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,445,679.84	100%	0	\$0.00		0	\$0.00
31418THE0		CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,680,073.78	100%	0	\$0.00		0	\$0.00
31418THF7		CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,742,707.32	100%	0	\$0.00		0	\$0.00

31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,642,563.39	100%	0	\$0.00		0	\$0.00
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,262.80	100%	0	\$0.00		0	\$0.00
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,354,708.47	100%	0	\$0.00		0	\$0.00
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,184,813.96	100%	0	\$0.00		0	\$0.00
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$309,678,272.34	100%	0	\$0.00		0	\$0.00
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,695,574.98	100%	0	\$0.00		0	\$0.00
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,564,156.43	100%	0	\$0.00		0	\$0.00
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,379,973.28	100%	0	\$0.00		0	\$0.00
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,570,651.77	100%	0	\$0.00		0	\$0.00

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31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,481,609.22	100%	0	\$0.00			0 \$0.00
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$89,739,465.96	100%	0	\$0.00			0 \$0.00
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,485,191.20	100%	0	\$0.00			0 \$0.00
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,470.59	100%	0	\$0.00			0 \$0.00
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,012,460.00	100%	0	\$0.00			0 \$0.00
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,127,206.69	100%	0	\$0.00			0 \$0.00
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$50,011,389.63	100%	0	\$0.00			0 \$0.00
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,090,196.40	100%	0	\$0.00			0 \$0.00
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,248,903.25	100%	0	\$0.00			0 \$0.00
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$69,239,875.00	100%	0	\$0.00			0 \$0.00

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31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,105,530.07	100%	0	\$0.00		0	\$0.00
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,404,950.00	100%	0	\$0.00		0	\$0.00
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,875.00	100%	0	\$0.00		0	\$0.00
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,153,850.00	100%	0	\$0.00		0	\$0.00
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,950.00	100%	0	\$0.00		0	\$0.00
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,367.94	100%	0	\$0.00		0	\$0.00
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,461.55	100%	0	\$0.00		0	\$0.00
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,871.96	100%	0	\$0.00		0	\$0.00
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,847.52	100%	0	\$0.00		0	\$0.00
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,315,575.00	100%	0	\$0.00		0	\$0.00
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,325.00	100%	0	\$0.00		0	\$0.00
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,350.00	100%	0	\$0.00		0	\$0.00
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,762,848.41	100%	0	\$0.00		0	\$0.00
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,384,747.79	100%	0	\$0.00		0	\$0.00

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31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,565,881.55	100%	0	\$0.00		0	\$0.00
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,146,821.55	100%	0	\$0.00		0	\$0.00
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,704,227.23	100%	0	\$0.00		0	\$0.00
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,463,862.76	100%	0	\$0.00		0	\$0.00
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,550,365.72	100%	0	\$0.00		0	\$0.00
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,894.85	100%	0	\$0.00		0	\$0.00
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,716.70	100%	0	\$0.00		0	\$0.00
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,238,993.64	100%	0	\$0.00		0	\$0.00
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,593,300.43	100%	0	\$0.00		0	\$0.00
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,710,653.58	100%	0	\$0.00		0	\$0.00
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,846.89	100%	0	\$0.00		0	\$0.00
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,719.41	100%	0	\$0.00		0	\$0.00
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,860.90	100%	0	\$0.00		0	\$0.00

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31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,168,700.00	100%	0	\$0.00		0	\$0.00
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$0.00
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,180,450.00	100%	0	\$0.00		0	\$0.00
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,825.00	100%	0	\$0.00		0	\$0.00
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,809,275.00	100%	0	\$0.00		0	\$0.00
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,405,260.14	100%	0	\$0.00		0	\$0.00
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,106,524.53	100%	0	\$0.00		0	\$0.00
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,153,415.00	100%	0	\$0.00		0	\$0.00
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,125,749.00	100%	0	\$0.00		0	\$0.00
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,090,254.00	100%	0	\$0.00		0	\$0.00
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,411,861.46	100%	0	\$0.00		0	\$0.00

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31418TQG5	Unavailable	1	\$47,845.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,845.05	100%	0	\$0.00		0	\$0.00
31418TQH3	Unavailable	1	\$32,765.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,765.76	100%	0	\$0.00		0	\$0.00
31418TQJ9	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,506.00	100%	0	\$0.00		0	\$0.00
31418TQK6	Unavailable	1	\$88,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,000.00	100%	0	\$0.00		0	\$0.00
31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,741,115.34	100%	0	\$0.00		0	\$0.00
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,941.98	100%	0	\$0.00		0	\$0.00
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,090,213.75	100%	0	\$0.00		0	\$0.00
31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,102.11	100%	0	\$0.00		0	\$0.00
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,306,100.00	100%	0	\$0.00		0	\$0.00
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,750,311.01	100%	0	\$0.00		0	\$0.00
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,334.35	100%	0	\$0.00		0	\$0.00
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,702,527.92	100%	0	\$0.00		0	\$0.00
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,548,650.05	100%	0	\$0.00		0	\$0.00
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$356,891.41	100%	0	\$0.00		0	\$0.00
31421AJD6	WELLS FARGO BANK, N.A.		2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,213.80	100%	0	\$0.00		0	\$0.00
31421AJE4	GMAC MORTGAGE, LLC		1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,142.39	100%	0	\$0.00		0	\$0.00
31421AJF1	WELLS FARGO BANK, N.A.		2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,920.92	100%	0	\$0.00		0	\$0.00
31421AJG9	BANK OF AMERICA, N.A.		3	\$418,500.00	10%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,184,183.35	100%	0	\$0.00		0	\$0.00
31421AJH7	WELLS FARGO BANK, N.A.		8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,954,691.27	100%	0	\$0.00		0	\$0.00
31421AJJ3	Unavailable		5	\$514,983.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,983.14	100%	0	\$0.00		0	\$0.00
31421AJK0	HSBC MORTGAGE CORPORATION (USA)		1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,027.04	100%	0	\$0.00		0	\$0.00
31421AJL8	GMAC MORTGAGE, LLC		3	\$589,388.15	34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,426.26	100%	0	\$0.00		0	\$0.00
31421AJM6	Unavailable		7	\$814,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,709.97	100%	0	\$0.00		0	\$0.00
31421AJN4	GMAC MORTGAGE, LLC		1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,900.00	100%	0	\$0.00		0	\$0.00
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,748.96	100%	0	\$0.00		0	\$0.00
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,481.67	100%	0	\$0.00		0	\$0.00
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,689.53	100%	0	\$0.00		0	\$0.00
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,580.65	100%	0	\$0.00		0	\$0.00
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,939.90	100%	0	\$0.00		0	\$0.00
31421AJX2		BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,833.87	100%	0	\$0.00		0	\$0.00
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			2	\$400,000.00	100%	0	\$0.00		0	\$0.00
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,731.96	100%	0	\$0.00		0	\$0.00
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,955,000.00	100%	0	\$0.00		0	\$0.00
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,551,296.71	100%	0	\$0.00		0	\$0.00

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31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,798.86	100%	0	\$0.00		0	\$0.00
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,867,191.73	100%	0	\$0.00		0	\$0.00
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,421.81	100%	0	\$0.00		0	\$0.00
31381MMB8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,745,914.31	100%	0	\$0.00		0	\$0.00
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,195,000.00	100%	0	\$0.00		0	\$0.00
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,376,000.00	100%	0	\$0.00		0	\$0.00
31381MNY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,271.62	100%	0	\$0.00		0	\$0.00
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$844,122.77	100%	0	\$0.00		0	\$0.00

31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,856.19	100%	0	\$0.00		0	\$0.00
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,863,580.26	100%	0	\$0.00		0	\$0.00
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,463.39	100%	0	\$0.00		0	\$0.00
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,738.61	100%	0	\$0.00		0	\$0.00
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,096.81	100%	0	\$0.00		0	\$0.00
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,780.30	100%	0	\$0.00		0	\$0.00
31381MQ57		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,222.59	100%	0	\$0.00		0	\$0.00
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,681,102.63	100%	0	\$0.00		0	\$0.00
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,725,953.79	100%	0	\$0.00		0	\$0.00

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31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,050,000.00	100%	0	\$0.00		0	\$0.00
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,028,000.00	100%	0	\$0.00		0	\$0.00
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,367,880.43	100%	0	\$0.00		0	\$0.00
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,394,440.54	100%	0	\$0.00		0	\$0.00
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,096,661.66	100%	0	\$0.00		0	\$0.00
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,184,159.40	100%	0	\$0.00		0	\$0.00
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,309,627.77	100%	0	\$0.00		0	\$0.00
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,697,170.32	100%	0	\$0.00		0	\$0.00

31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.35	100%	0	\$0.00		0	\$0.00
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,093,815.31	100%	0	\$0.00		0	\$0.00
31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,567,126.03	100%	0	\$0.00		0	\$0.00
31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,909,000.00	100%	0	\$0.00		0	\$0.00
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,138,000.00	100%	0	\$0.00		0	\$0.00
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,802.94	100%	0	\$0.00		0	\$0.00
31381MSK2		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,091,800.00	100%	0	\$0.00		0	\$0.00
31381MSQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
31381MSV8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MT62		WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,169,000.00	100%	0	\$0.00		0	\$0.00
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
31381MTF2		WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381MTG0		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381MTJ4		WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,408,000.00	100%	0	\$0.00		0	\$0.00
31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,037,500.00	100%	0	\$0.00		0	\$0.00
31381MTN5		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00		0	\$0.00
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00

31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31381MU86	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MU94	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,385,000.00	100%	0	\$0.00		0	\$0.00
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,581,410.59	100%	0	\$0.00		0	\$0.00
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,247,742.92	100%	0	\$0.00		0	\$0.00
31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381MUK9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MUU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MV28	CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31381MVC6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MVD4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00

31381MVG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31381MVP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00
31381MW76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,411,000.00	100%	0	\$0.00		0	\$0.00
31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381MWQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,612,300.00	100%	0	\$0.00		0	\$0.00
31381MX67	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00

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31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,045,000.00	100%	0	\$0.00		0	\$0.00
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,193,775.85	100%	0	\$0.00		0	\$0.00
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
31412JA62	REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,313,864.47	100%	0	\$0.00		0	\$0.00
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,394,838.32	100%	0	\$0.00		0	\$0.00
31412JBG9	REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,959,545.10	100%	0	\$0.00		0	\$0.00
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,705,138.64	100%	0	\$0.00		0	\$0.00
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,656,952.85	100%	0	\$0.00		0	\$0.00
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,881.78	100%	0	\$0.00		0	\$0.00
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,931,859.91	100%	0	\$0.00		0	\$0.00
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,802,106.75	100%	0	\$0.00		0	\$0.00
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,667.63	100%	0	\$0.00		0	\$0.00
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,697,848.80	100%	0	\$0.00		0	\$0.00
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,429,396.13	100%	0	\$0.00		0	\$0.00
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,704,543.52	100%	0	\$0.00		0	\$0.00
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,624,431.08	100%	0	\$0.00		0	\$0.00
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,096,944.99	100%	0	\$0.00		0	\$0.00
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$20,204,554.86	100%	0	\$0.00		0	\$0.00
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,588,089.35	100%	0	\$0.00		0	\$0.00
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,203,606.22	100%	0	\$0.00		0	\$0.00
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$30,194,669.63	100%	0	\$0.00		0	\$0.00
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,296,038.41	100%	0	\$0.00		0	\$0.00
31412VGC6	CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,759,144.00	100%	0	\$0.00		0	\$0.00
31412VGD4	CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$22,149,299.83	100%	0	\$0.00		0	\$0.00
31412VGE2	CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,006,840.34	100%	0	\$0.00		0	\$0.00
31412VGF9	CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,326,800.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,651,537.24	100%	0	\$0.00		0	\$0.00
31412VGG7	CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,026,095.63	100%	0	\$0.00		0	\$0.00

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31412VGH5	CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$24,171,920.90	100%	0	\$0.00		0	\$0.00
31412VGJ1	CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,384.99	73.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,003.59	100%	0	\$0.00		0	\$0.00
31412VJ25	CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,443.21	27.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,728,181.80	100%	0	\$0.00		0	\$0.00
31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,107,461.72	83.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,729,833.00	100%	0	\$0.00		0	\$0.00
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA	0	\$0.00
Total		274	\$66,486,274.01	100%	0	\$0.00		0	\$0.00
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,184.84	100%	0	\$0.00		0	\$0.00
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,357,096.33	100%	0	\$0.00		0	\$0.00
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,357.17	100%	0	\$0.00		0	\$0.00
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,540.99	100%	0	\$0.00		0	\$0.00
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,818,361.67	100%	0	\$0.00		0	\$0.00
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,911.48	100%	0	\$0.00		0	\$0.00
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,101,152.81	100%	0	\$0.00		0	\$0.00
31412VJV1		CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,294,985.60	100%	0	\$0.00		0	\$0.00
31412VJW9		CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,961,344.46	100%	0	\$0.00		0	\$0.00
31412VJX7		CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,673,469.58	100%	0	\$0.00		0	\$0.00
31412VJY5		CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,826,194.72	100%	0	\$0.00		0	\$0.00
31412VJZ2		CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,252.60	100%	0	\$0.00		0	\$0.00
31412VKA5		CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,958,553.95	100%	0	\$0.00		0	\$0.00
31412VKB3		CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,179.67	100%	0	\$0.00		0	\$0.00
31412VKC1		CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,655,859.12	100%	0	\$0.00		0	\$0.00
31412VKD9		CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,172,158.12	100%	0	\$0.00		0	\$0.00
31412VKE7		CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,072,473.00	100%	0	\$0.00		0	\$0.00
31413CRH4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
31413CRJ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00
31415TQ60		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,994,404.53	100%	0	\$0.00		0	\$0.00
31415TQ78		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31416NG30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,460,530.10	100%	0	\$0.00		0	\$0.00
31416QEF8		PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,486,030.95	100%	0	\$0.00		0	\$0.00
31416QEG6		PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,555.11	100%	0	\$0.00		0	\$0.00
31416QEH4		PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,176.77	100%	0	\$0.00		0	\$0.00
31416QEJ0		Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,983,368.16	100%	0	\$0.00		0	\$0.00
31416QEK7		PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$789,457.30	100%	0	\$0.00		0	\$0.00
31416QEM3		PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,433,892.72	100%	0	\$0.00		0	\$0.00

31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,197,439.31	100%	0	\$0.00		0	\$0.00
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,782,361.67	100%	0	\$0.00		0	\$0.00
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.											
		Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0	\$0.00			
Total			22	\$1,406,536.13	100%	0	\$0.00		0	\$0.00			
31416WF80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,319,668.00	100%	0	\$0.00		0	\$0.00			
31416WF98		FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,996,176.72	100%	0	\$0.00		0	\$0.00			
31416WG22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0	\$0.00			
		CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,558,300.70	100%	0	\$0.00		0	\$0.00			
31416WG30		CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0	\$0.00			
		EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0	\$0.00			
		PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0	\$0.00			
		SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0	\$0.00			
Total			42	\$1,247,907.25	100%	0	\$0.00		0	\$0.00			

31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,747,007.71	100%	0	\$0.00		0	\$0.00
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,930,815.32	100%	0	\$0.00		0	\$0.00
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,981.00	1.83%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,091,629.53	100%	0	\$0.00		0	\$0.00
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,550.38	100%	0	\$0.00		0	\$0.00
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC									
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	1	\$336,300.00	0.72%	0	\$0.00	NA	0	\$0.00	

	UNION								
	HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$189,693.30	0.41%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,485,529.70	100%	0	\$0.00		0	\$0.00
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$309,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION								
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	0	\$0.00
Total		189	\$47,465,911.40	100%	0	\$0.00		0	\$0.00
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,630,845.53	100%	0	\$0.00		0	\$0.00
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,265.08	100%	0	\$0.00		0	\$0.00
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,362.01	100%	0	\$0.00		0	\$0.00
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,683,108.44	100%	0	\$0.00		0	\$0.00
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,772,200.00	100%	0	\$0.00		0	\$0.00
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,315,942.64	100%	0	\$0.00		0	\$0.00
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,685,186.78	100%	0	\$0.00		0	\$0.00
31416WGH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,862,417.19	100%	0	\$0.00		0	\$0.00
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$422,000.00	4.83%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,739,766.38	100%	0	\$0.00		0	\$0.00
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,082,629.54	100%	0	\$0.00		0	\$0.00
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$41,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,393,977.62	100%	0	\$0.00		0	\$0.00
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,333,810.20	100%	0	\$0.00		0	\$0.00

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31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,929.31	100%	0	\$0.00		0	\$0.00
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,910,121.23	100%	0	\$0.00		0	\$0.00
31416WQG9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,041,626.13	100%	0	\$0.00		0	\$0.00
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,131,983.84	100%	0	\$0.00		0	\$0.00
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,660,867.96	100%	0	\$0.00		0	\$0.00
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0	\$0.00
		11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,031,722.64	100%	0	\$0.00		0	\$0.00	
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,385,686.36	100%	0	\$0.00		0	\$0.00	
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,088,550.31	100%	0	\$0.00		0	\$0.00	
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0	\$0.00	

	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,609.30	100%	0	\$0.00		0	\$0.00
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,306.09	100%	0	\$0.00		0	\$0.00
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,026,797.16	100%	0	\$0.00		0	\$0.00
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,614,068.75	100%	0	\$0.00		0	\$0.00
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL JERSEY FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$0.00

LLC								
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.00
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.00
Total		1,813	\$441,300,124.66	100%	0	\$0.00		0	\$0.00
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0	\$0.00
Total		469	\$68,865,269.68	100%	0	\$0.00		0	\$0.00
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,297,978.79	100%	0	\$0.00		0	\$0.00
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00

UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$280,118.47	0.06%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$816,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$480,964,110.04	100%	0	\$0.00		0	\$0.00
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$0.00
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,834,655.02	100%	0	\$0.00		0	\$0.00
31416WH96		ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,888,550.00	100%	0	\$0.00		0	\$0.00
31416WHA3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,161,061.23	100%	0	\$0.00		0	\$0.00
31416WHB1		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,885,914.53	100%	0	\$0.00		0	\$0.00
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION									
ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.									
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0	\$0.00
Total		553	\$61,634,304.18	100%	0	\$0.00		0	\$0.00
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,423,647.33	100%	0	\$0.00		0	\$0.00
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,664,857.89	100%	0	\$0.00		0	\$0.00
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	0	\$0.00
Total		923	\$137,745,374.83	100%	0	\$0.00		0	\$0.00
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,181,328.32	100%	0	\$0.00		0	\$0.00
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	0	\$0.00
Total		691	\$67,072,876.32	100%	0	\$0.00		0	\$0.00
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$44,155,180.84	100%	0	\$0.00		0	\$0.00
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00

	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$73,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$105,500.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$67,027,898.76	100%	0	\$0.00		0	\$0.00
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,465,704.66	100%	0	\$0.00		0	\$0.00
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,978,128.50	100%	0	\$0.00		0	\$0.00
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,013,031.78	100%	0	\$0.00		0	\$0.00
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,190,744.79	100%	0	\$0.00		0	\$0.00
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BANK									
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

MIDDLEBURY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$291,600.00	0.42%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0	\$0.00
Total		714	\$69,824,236.17	100%	0	\$0.00		0	\$0.00
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	6	\$708,273.79	1.35%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00
Total		448	\$52,626,646.05	100%	0	\$0.00		0	\$0.00
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,770,083.73	100%	0	\$0.00		0	\$0.00

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31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.00
Total		615	\$98,760,038.61	100%	0	\$0.00		0	\$0.00
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.00
Total		658	\$43,198,660.66	100%	0	\$0.00		0	\$0.00
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,056,305.59	100%	0	\$0.00		0	\$0.00
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	6	\$562,700.00	0.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$207,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,724,199.51	100%	0	\$0.00		0	\$0.00
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,552,175.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.00

ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.00
Total		951	\$122,228,823.09	100%	0	\$0.00		0	\$0.00
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	0	\$0.00
Total		913	\$57,890,154.93	100%	0	\$0.00		0	\$0.00
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$6,673,037.61	100%	0	\$0.00		0	\$0.00
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$94,181,071.41	100%	0	\$0.00		0	\$0.00

31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,139,900.00	60.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,839,250.84	100%	0	\$0.00		0	\$0.00
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,722.37	100%	0	\$0.00		0	\$0.00
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,606,392.91	100%	0	\$0.00		0	\$0.00
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,449,892.22	100%	0	\$0.00		0	\$0.00
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0	\$0.00
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$181,203.00	0.04%	0	\$0.00	NA	\$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$469,254,065.49	100%	0	\$0.00		0	\$0.00
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$372,928.79	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	0	\$0.00
Total		914	\$296,336,910.06	100%	0	\$0.00		0	\$0.00
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0	\$0.00
Total			359	\$108,610,055.22	100%	0	\$0.00		0	\$0.00
31416WJM5		ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,831.67	100%	0	\$0.00		0	\$0.00
31416WJN3		CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,212.15	100%	0	\$0.00		0	\$0.00
31417J6A3		POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,565,200.00	100%	0	\$0.00		0	\$0.00
31417J6C9		POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,111,000.00	100%	0	\$0.00		0	\$0.00
31417J6D7		POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,930.82	100%	0	\$0.00		0	\$0.00
31417J6E5		POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31417J6G0		POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,273.27	100%	0	\$0.00		0	\$0.00
31417KD61		GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,138,827.67	100%	0	\$0.00		0	\$0.00

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31417KD79		GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,651,759.16	100%	0	\$0.00		0	\$0.00
31417KD87		GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,811,981.30	100%	0	\$0.00		0	\$0.00
31417KD95		GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,150.00	100%	0	\$0.00		0	\$0.00
31417KEA1		GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,808.02	100%	0	\$0.00		0	\$0.00
31417LRN7		KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,977.00	100%	0	\$0.00		0	\$0.00
31417LRP2		KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,245.00	100%	0	\$0.00		0	\$0.00
31417LW50		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,478,374.29	100%	0	\$0.00		0	\$0.00
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,656,896.52	100%	0	\$0.00		0	\$0.00
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,739,965.00	100%	0	\$0.00		0	\$0.00
31417LW84		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,964,570.00	100%	0	\$0.00		0	\$0.00
31417QDS0		DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,640,191.24	100%	0	\$0.00		0	\$0.00
31417QDT8		DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,430.91	100%	0	\$0.00		0	\$0.00
31417QEE0		DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,150.00	100%	0	\$0.00		0	\$0.00
31417SP20			15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,193,106.47	100%	0	\$0.00		0	\$0.00
31417SP46		PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,234.22	100%	0	\$0.00		0	\$0.00
31417SP53		PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,315,649.64	100%	0	\$0.00		0	\$0.00
31417SP61		PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,181,191.36	100%	0	\$0.00		0	\$0.00
31417SP79		PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,746,573.78	100%	0	\$0.00		0	\$0.00
31417SP87		PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,937,710.47	100%	0	\$0.00		0	\$0.00
31417SP95		PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,375,514.83	100%	0	\$0.00		0	\$0.00
31417SPP9		PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,466,877.67	100%	0	\$0.00		0	\$0.00
31417SPQ7		PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,445,741.29	100%	0	\$0.00		0	\$0.00
31417SPR5		PHH MORTGAGE	67	\$14,563,456.89	70.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,706,394.04	100%	0	\$0.00		0	\$0.00
31417SPS3		PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,479.52	100%	0	\$0.00		0	\$0.00
31417SPT1		PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,920,061.94	100%	0	\$0.00		0	\$0.00
31417SPU8		PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,291,656.41	100%	0	\$0.00		0	\$0.00
31417SPV6		PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,215,420.26	100%	0	\$0.00		0	\$0.00
31417SPW4		PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,293,539.04	100%	0	\$0.00		0	\$0.00
31417SPY0		PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,333,175.77	100%	0	\$0.00		0	\$0.00
31417SPZ7		PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,807,943.83	100%	0	\$0.00		0	\$0.00
31417SQ29		PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,123.30	100%	0	\$0.00		0	\$0.00
31417SQ37		PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,778,500.63	100%	0	\$0.00		0	\$0.00
31417SQ45		PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$42,043,165.17	100%	0	\$0.00		0	\$0.00
31417SQA1		PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,528,362.37	100%	0	\$0.00		0	\$0.00
31417SQB9		PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,421,036.10	100%	0	\$0.00		0	\$0.00
31417SQC7		PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,774,496.18	100%	0	\$0.00		0	\$0.00
31417SQD5		PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,125,173.10	100%	0	\$0.00		0	\$0.00
31417SQE3		PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,848,727.44	100%	0	\$0.00		0	\$0.00
31417SQF0		PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,158,493.78	100%	0	\$0.00		0	\$0.00
31417SQG8		PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,992.25	100%	0	\$0.00		0	\$0.00
31417SQH6		PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,665,113.43	100%	0	\$0.00		0	\$0.00

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31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,440,323.98	100%	0	\$0.00		0	\$0.00
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,038.39	100%	0	\$0.00		0	\$0.00
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,204.64	100%	0	\$0.00		0	\$0.00
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,623,689.68	100%	0	\$0.00		0	\$0.00
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,992,076.73	100%	0	\$0.00		0	\$0.00
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,109,843.26	100%	0	\$0.00		0	\$0.00
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,224,675.20	100%	0	\$0.00		0	\$0.00
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,650,210.74	100%	0	\$0.00		0	\$0.00
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,243,919.30	100%	0	\$0.00		0	\$0.00
31417SQU7	PHH MORTGAGE	10	\$632,465.40	41.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,515,725.22	100%	0	\$0.00		0	\$0.00
31417SQV5		PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,723,121.50	100%	0	\$0.00		0	\$0.00
31417SQW3		PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,588,844.59	100%	0	\$0.00		0	\$0.00
31417SQX1		PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,448,598.86	100%	0	\$0.00		0	\$0.00
31417SQY9		PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,801,558.70	100%	0	\$0.00		0	\$0.00
31417SQZ6		PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,781,325.00	100%	0	\$0.00		0	\$0.00
31417SWH9		PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,072,766.44	100%	0	\$0.00		0	\$0.00
31417SWJ5		PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,904.64	100%	0	\$0.00		0	\$0.00
31417SWK2		PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,500.65	100%	0	\$0.00		0	\$0.00
31417TN53		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,515,841.46	100%	0	\$0.00		0	\$0.00
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,565.89	100%	0	\$0.00		0	\$0.00

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31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,195,170.13	100%	0	\$0.00		0	\$0.00
31417TN87		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,157.17	100%	0	\$0.00		0	\$0.00
31417UE76		Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,240,583.36	100%	0	\$0.00		0	\$0.00
31417UE84		Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,570.81	100%	0	\$0.00		0	\$0.00
31417UE92		Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,694.77	100%	0	\$0.00		0	\$0.00
31417UEM3		Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,910,967.99	100%	0	\$0.00		0	\$0.00
31417UEN1		Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,127,318.75	100%	0	\$0.00		0	\$0.00
31417UEP6		Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,372.02	100%	0	\$0.00		0	\$0.00
31417UEQ4		Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,376,612.73	100%	0	\$0.00		0	\$0.00
31417UER2		Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,004.75	100%	0	\$0.00		0	\$0.00
31417UES0		Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,526.10	100%	0	\$0.00		0	\$0.00
31417UET8		Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,033.70	100%	0	\$0.00		0	\$0.00
31417UEU5		Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,527,936.09	100%	0	\$0.00		0	\$0.00
31417UFA8		Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,512.23	100%	0	\$0.00		0	\$0.00
31417UFB6		Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,514,270.52	100%	0	\$0.00		0	\$0.00

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31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,032,710.48	100%	0	\$0.00		0	\$0.00
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,654.58	100%	0	\$0.00		0	\$0.00
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,674.83	100%	0	\$0.00		0	\$0.00
31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,817,073.83	100%	0	\$0.00		0	\$0.00
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,948,225.97	100%	0	\$0.00		0	\$0.00
31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,802,921.19	100%	0	\$0.00		0	\$0.00
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,787,713.20	100%	0	\$0.00		0	\$0.00
31417USU0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,330.13	100%	0	\$0.00		0	\$0.00
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,259,510.39	100%	0	\$0.00		0	\$0.00
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,305.72	100%	0	\$0.00		0	\$0.00
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,925,276.37	100%	0	\$0.00		0	\$0.00
31417W3B5	Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,693,326.27	100%	0	\$0.00		0	\$0.00
31417W3C3	Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,793,345.07	100%	0	\$0.00		0	\$0.00
31417W3E9	Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,744,066.83	100%	0	\$0.00		0	\$0.00
31417W3J8	Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,519,826.80	100%	0	\$0.00		0	\$0.00
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,648,281.00	100%	0	\$0.00		0	\$0.00
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,310,218.00	100%	0	\$0.00		0	\$0.00
31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,900.00	100%	0	\$0.00		0	\$0.00
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,276,311.00	100%	0	\$0.00		0	\$0.00
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,316.00	100%	0	\$0.00		0	\$0.00
31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,454,865.38	100%	0	\$0.00		0	\$0.00
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,644.83	100%	0	\$0.00		0	\$0.00
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,602.21	100%	0	\$0.00		0	\$0.00
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,092.18	100%	0	\$0.00		0	\$0.00
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,649,808.04	100%	0	\$0.00		0	\$0.00
31417WHD6		GUILD MORTGAGE	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,218,454.48	100%	0	\$0.00		0	\$0.00
31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,295,004.48	100%	0	\$0.00		0	\$0.00
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,886,425.54	100%	0	\$0.00		0	\$0.00
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION								
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,198,878.04	100%	0	\$0.00		0	\$0.00
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.00
Total		942	\$148,938,863.68	100%	0	\$0.00		0	\$0.00
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0	\$0.00
Total		339	\$83,680,249.16	100%	0	\$0.00		0	\$0.00
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$495,721,644.61	100%	0	\$0.00		0	\$0.00
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,841,627.06	100%	0	\$0.00		0	\$0.00
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,258,458.07	100%	0	\$0.00		0	\$0.00
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00
Total		846	\$184,859,556.13	100%	0	\$0.00		0	\$0.00
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$0.00
Total		689	\$129,784,727.24	100%	0	\$0.00		0	\$0.00
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0	\$0.00
Total		809	\$180,982,879.67	100%	0	\$0.00		0	\$0.00
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0	\$0.00
Total		5,410	\$1,042,966,311.98	100%	0	\$0.00		0	\$0.00
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$0.00
Total		500	\$81,892,900.86	100%	0	\$0.00		0	\$0.00
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	\$0.00
Total		4,537	\$625,400,375.35	100%	0	\$0.00		0	\$0.00
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0	\$0.00
Total		829	\$501,665,454.72	100%	0	\$0.00		0	\$0.00
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,084,035.10	100%	0	\$0.00		0	\$0.00
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,594,109.74	100%	0	\$0.00		0	\$0.00

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31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,789,644.29	100%	0	\$0.00		0	\$0.00
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,492,620.43	100%	0	\$0.00		0	\$0.00
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,585,235.16	100%	0	\$0.00		0	\$0.00
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,128.26	100%	0	\$0.00		0	\$0.00
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$238,262.49	100%	0	\$0.00		0	\$0.00
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0.00
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0	\$0.00
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0	\$0.00
Total		374	\$37,360,124.95	100%	0	\$0.00		0	\$0.00
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,285,083.12	100%	0	\$0.00		0	\$0.00
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,875,149.00	100%	0	\$0.00		0	\$0.00
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,228.54	100%	0	\$0.00		0	\$0.00
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,549.23	100%	0	\$0.00		0	\$0.00

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31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,704,130.00	100%	0	\$0.00		0	\$0.00
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,618,200.00	100%	0	\$0.00		0	\$0.00
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,625.00	100%	0	\$0.00		0	\$0.00
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,494,500.00	100%	0	\$0.00		0	\$0.00
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,984,534.06	100%	0	\$0.00		0	\$0.00
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$53,535,236.31	100%	0	\$0.00		0	\$0.00
31418NK90	Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,835.70	100%	0	\$0.00		0	\$0.00
31418NLA6	Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,821,847.91	100%	0	\$0.00		0	\$0.00
31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,450,879.01	100%	0	\$0.00		0	\$0.00
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,983.10	100%	0	\$0.00		0	\$0.00
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,728.40	100%	0	\$0.00		0	\$0.00
31418NRD4	Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,161.84	100%	0	\$0.00		0	\$0.00
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,603.81	100%	0	\$0.00		0	\$0.00
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,151,889.26	100%	0	\$0.00		0	\$0.00
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,963,429.51	100%	0	\$0.00		0	\$0.00
31418P7C3		THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,310,828.94	100%	0	\$0.00		0	\$0.00
31418P7D1		THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,499.91	100%	0	\$0.00		0	\$0.00
31418P7E9		THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,514,586.14	100%	0	\$0.00		0	\$0.00
31418P7F6		THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,338,823.65	100%	0	\$0.00		0	\$0.00
31418P7G4		THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,325,699.75	100%	0	\$0.00		0	\$0.00
31418P7H2		THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,215,817.54	100%	0	\$0.00		0	\$0.00
31418P7J8		THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,218,924.26	100%	0	\$0.00		0	\$0.00
31418P7K5		THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,571,503.04	100%	0	\$0.00		0	\$0.00
31418P7L3		THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,778,265.90	100%	0	\$0.00		0	\$0.00
31418P7M1		THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,443,743.99	100%	0	\$0.00		0	\$0.00
31418PBR5		RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,842,700.00	100%	0	\$0.00		0	\$0.00

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31418PCA1		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,788,446.83	100%	0	\$0.00		0	\$0.00
31418PCB9		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,998,295.30	100%	0	\$0.00		0	\$0.00
31418PL86		Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,084,301.19	100%	0	\$0.00		0	\$0.00
31418PL94		Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$76,906,115.84	100%	0	\$0.00		0	\$0.00
31418PMA0		Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,560,636.09	100%	0	\$0.00		0	\$0.00
31418PMB8		Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$84,116,477.10	100%	0	\$0.00		0	\$0.00
31418PMC6		Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,524,852.14	100%	0	\$0.00		0	\$0.00
31418PMD4		Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,444,381.80	100%	0	\$0.00		0	\$0.00
31418PME2		Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,756,190.43	100%	0	\$0.00		0	\$0.00
31418PMF9		Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,644,493.23	100%	0	\$0.00		0	\$0.00
31418PMG7		Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,660,892.45	100%	0	\$0.00		0	\$0.00
31418PMH5		Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,087.93	100%	0	\$0.00		0	\$0.00
31418PMJ1		Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,007,518.07	100%	0	\$0.00		0	\$0.00
31418PMK8		Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,088.48	100%	0	\$0.00		0	\$0.00
31418PML6		Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,464,504.43	100%	0	\$0.00		0	\$0.00

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31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,985.00	100%	0	\$0.00		0	\$0.00
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,242,950.00	100%	0	\$0.00		0	\$0.00
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,330,780.00	100%	0	\$0.00		0	\$0.00
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,343,699.90	100%	0	\$0.00		0	\$0.00
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,105,300.00	100%	0	\$0.00		0	\$0.00
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,844,850.00	100%	0	\$0.00		0	\$0.00
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,381,066.00	100%	0	\$0.00		0	\$0.00
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,655.60	100%	0	\$0.00		0	\$0.00
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,108,923.90	100%	0	\$0.00		0	\$0.00
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,230.02	100%	0	\$0.00		0	\$0.00
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,945,938.65	100%	0	\$0.00		0	\$0.00
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,829,438.73	100%	0	\$0.00		0	\$0.00
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,855,794.51	100%	0	\$0.00		0	\$0.00
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,001,500.00	100%	0	\$0.00		0	\$0.00
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION		53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	\$0.00
Total			232	\$58,875,603.54	100%	0	\$0.00		0	\$0.00
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,960,172.92	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$28,368,122.38	90.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,328,295.30	100%	0	\$0.00		0	\$0.00
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$877,932.86	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,159,416.80	56.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,037,349.66	100%	0	\$0.00		0	\$0.00
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$958,685.20	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,196,105.81	100%	0	\$0.00		0	\$0.00
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$26,357,884.83	86.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,337,942.65	100%	0	\$0.00		0	\$0.00
31418PZJ7	Unavailable		19	\$5,874,379.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,874,379.38	100%	0	\$0.00		0	\$0.00
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$510,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,754,211.73	96.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,264,211.73	100%	0	\$0.00		0	\$0.00
31418PZL2	Unavailable		73	\$24,059,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,059,353.00	100%	0	\$0.00		0	\$0.00
31418PZM0	Unavailable		20	\$5,477,185.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,477,185.40	100%	0	\$0.00		0	\$0.00
31418PZN8	Unavailable		26	\$7,147,532.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,147,532.05	100%	0	\$0.00		0	\$0.00
31418PZY4	Unavailable		14	\$2,001,583.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,583.65	100%	0	\$0.00		0	\$0.00

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31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,006.00	100%	0	\$0.00		0	\$0.00
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,319,050.97	100%	0	\$0.00		0	\$0.00
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,354,930.94	100%	0	\$0.00		0	\$0.00
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,362,881.19	100%	0	\$0.00		0	\$0.00
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,619,967.58	100%	0	\$0.00		0	\$0.00
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,920,392.88	100%	0	\$0.00		0	\$0.00
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,045,856.08	100%	0	\$0.00		0	\$0.00
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,280,150.93	100%	0	\$0.00		0	\$0.00
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,017.66	100%	0	\$0.00		0	\$0.00
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	0	\$0.00
Total		358	\$103,672,045.22	100%	0	\$0.00		0	\$0.00
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,793,920.86	100%	0	\$0.00		0	\$0.00
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,857,033.61	100%	0	\$0.00		0	\$0.00
31418Q6N8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,918,935.42	100%	0	\$0.00		0	\$0.00
31418Q6P3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,663.87	100%	0	\$0.00		0	\$0.00
31418Q6Q1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,072,907.38	100%	0	\$0.00		0	\$0.00
31418QAA1		THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,916,896.30	100%	0	\$0.00		0	\$0.00
31418QAB9		THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,069.86	100%	0	\$0.00		0	\$0.00
31418QAC7		THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,860.74	100%	0	\$0.00		0	\$0.00
31418QJ87		Unavailable	13	\$1,855,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,996.82	100%	0	\$0.00		0	\$0.00
31418QKC6		Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,223.20	100%	0	\$0.00		0	\$0.00
31418QLU5		Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,927.87	100%	0	\$0.00		0	\$0.00
31418QW25		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,976,456.41	100%	0	\$0.00		0	\$0.00
31418QW33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,541,484.20	100%	0	\$0.00		0	\$0.00

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31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,986.21	100%	0	\$0.00			\$0.00
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,138.77	100%	0	\$0.00			\$0.00
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,289.85	100%	0	\$0.00			\$0.00
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,764.16	100%	0	\$0.00			\$0.00
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,260.32	100%	0	\$0.00			\$0.00
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0	\$0.00
Total		220	\$55,995,077.50	100%	0	\$0.00			\$0.00
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,171,760.29	100%	0	\$0.00			\$0.00
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0	\$0.00
Total		431	\$100,615,769.71	100%	0	\$0.00			\$0.00
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,452,288.86	100%	0	\$0.00			\$0.00
31418QWT6	FLAGSTAR CAPITAL	2	\$205,481.39	5.28%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,894,437.68	100%	0	\$0.00		0	\$0.00			
31418QWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	\$0.00			
Total			94	\$6,303,797.05	100%	0	\$0.00		0	\$0.00			
31418QWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	\$0.00			
Total			89	\$8,765,372.69	100%	0	\$0.00		0	\$0.00			
31418QWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	\$0.00			
Total			87	\$5,551,282.27	100%	0	\$0.00		0	\$0.00			
31418QWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	\$0.00			
Total			66	\$6,548,027.44	100%	0	\$0.00		0	\$0.00			
31418QWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$0.00			
Total			46	\$5,446,221.64	100%	0	\$0.00		0	\$0.00			
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$0.00			
Total			47	\$6,400,494.22	100%	0	\$0.00		0	\$0.00			
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$0.00			
Total			330	\$81,077,120.44	100%	0	\$0.00		0	\$0.00			
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$0.00			
Total			163	\$43,590,400.90	100%	0	\$0.00		0	\$0.00			
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,966.56	100%	0	\$0.00		0	\$0.00
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,441,872.60	100%	0	\$0.00		0	\$0.00
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,056,890.99	100%	0	\$0.00		0	\$0.00
31418QXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,455,427.00	100%	0	\$0.00		0	\$0.00
31418QXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$23,748,020.56	100%	0	\$0.00		0	\$0.00
31418QXH1		Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,576,082.49	100%	0	\$0.00		0	\$0.00
31418QXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,123,677.00	100%	0	\$0.00		0	\$0.00
31418QXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,155.19	100%	0	\$0.00		0	\$0.00
31418QXL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,351,353.91	100%	0	\$0.00		0	\$0.00
31418QXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,570,666.25	100%	0	\$0.00		0	\$0.00
31418QXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,772,805.05	100%	0	\$0.00		0	\$0.00
31418QXP3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,812.15	100%	0	\$0.00		0	\$0.00
31418QXQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,757,193.69	100%	0	\$0.00		0	\$0.00
31418QXR9		Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,394,239.66	100%	0	\$0.00		0	\$0.00
31418QXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	\$0.00
Total			264	\$58,003,469.02	100%	0	\$0.00		0	\$0.00
31418QXT5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,286,015.40	100%	0	\$0.00		0	\$0.00
31418QXU2		Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,329,239.30	100%	0	\$0.00		0	\$0.00
31418QXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,745,574.88	100%	0	\$0.00		0	\$0.00
31418R2E0		SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,391,606.16	100%	0	\$0.00		0	\$0.00
31418R2F7		SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,484,522.20	100%	0	\$0.00		0	\$0.00
31418R2G5		SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,382,930.59	100%	0	\$0.00		0	\$0.00

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31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00
Total		262	\$64,961,736.35	100%	0	\$0.00		0	\$0.00
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,298,966.70	100%	0	\$0.00		0	\$0.00
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA	0	\$0.00
Total		252	\$65,349,242.69	100%	0	\$0.00		0	\$0.00
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	\$0.00
Total		218	\$55,008,489.26	100%	0	\$0.00		0	\$0.00
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$69,376,749.85	100%	0	\$0.00		0	\$0.00
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,857,644.77	100%	0	\$0.00		0	\$0.00
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	0	\$0.00
Total		266	\$71,755,576.89	100%	0	\$0.00		0	\$0.00
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,050.61	100%	0	\$0.00		0	\$0.00
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,798,036.42	100%	0	\$0.00		0	\$0.00
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,665,855.31	100%	0	\$0.00		0	\$0.00
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,227,258.63	100%	0	\$0.00		0	\$0.00
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$26,969,447.70	100%	0	\$0.00		0	\$0.00
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,025,572.22	100%	0	\$0.00		0	\$0.00
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$62,192,074.41	100%	0	\$0.00		0	\$0.00
31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,241,262.55	100%	0	\$0.00		0	\$0.00
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,057,947.70	100%	0	\$0.00		0	\$0.00
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,723,614.70	100%	0	\$0.00		0	\$0.00
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,669,546.85	100%	0	\$0.00		0	\$0.00
31418R3B5	SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,108,653.54	100%	0	\$0.00		0	\$0.00
31418R3C3	SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,907.82	100%	0	\$0.00		0	\$0.00
31418R3D1	SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,286,727.16	100%	0	\$0.00		0	\$0.00
31418R3E9	SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,121,929.23	100%	0	\$0.00		0	\$0.00
31418R3F6	SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00

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Total			76	\$7,479,955.47	100%	0	\$0.00		0	\$0.00
31418R3G4	SUNTRUST MORTGAGE INC.		225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$93,284,834.35	100%	0	\$0.00		0	\$0.00
31418R3H2	SUNTRUST MORTGAGE INC.		4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,997,805.44	100%	0	\$0.00		0	\$0.00
31418R3J8	SUNTRUST MORTGAGE INC.		9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,478.35	100%	0	\$0.00		0	\$0.00
31418R3K5	SUNTRUST MORTGAGE INC.		8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,991,369.22	100%	0	\$0.00		0	\$0.00
31418R3L3	SUNTRUST MORTGAGE INC.		1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,037,462.07	100%	0	\$0.00		0	\$0.00
31418R3M1	SUNTRUST MORTGAGE INC.		4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,028,175.00	100%	0	\$0.00		0	\$0.00
31418R3N9	SUNTRUST MORTGAGE INC.		5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$7,734,974.88	77.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$10,034,274.88	100%	0	\$0.00		0	\$0.00
31418R3P4	SUNTRUST MORTGAGE INC.		8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,018,153.28	100%	0	\$0.00		0	\$0.00
31418R3Q2	SUNTRUST MORTGAGE INC.		11	\$2,953,299.96	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,037,341.43	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,990,641.39	100%	0	\$0.00		0	\$0.00
31418R3R0	SUNTRUST MORTGAGE INC.		18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,017,443.34	100%	0	\$0.00		0	\$0.00
31418R3S8	SUNTRUST MORTGAGE INC.		18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,760.11	100%	0	\$0.00		0	\$0.00

31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,423.98	100%	0	\$0.00		0	\$0.00
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,045,577.77	100%	0	\$0.00		0	\$0.00
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,993,683.80	100%	0	\$0.00		0	\$0.00
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,981,900.00	100%	0	\$0.00		0	\$0.00
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,075,045.06	100%	0	\$0.00		0	\$0.00
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,033,943.91	100%	0	\$0.00		0	\$0.00
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,020,578.48	100%	0	\$0.00		0	\$0.00
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,002,932.90	100%	0	\$0.00		0	\$0.00
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,021,614.04	100%	0	\$0.00		0	\$0.00
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,000,628.05	100%	0	\$0.00		0	\$0.00
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,033,020.90	100%	0	\$0.00		0	\$0.00

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31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,476,992.69	100%	0	\$0.00		0	\$0.00
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,243,400.00	100%	0	\$0.00		0	\$0.00
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,974,299.99	100%	0	\$0.00		0	\$0.00
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,845,007.38	100%	0	\$0.00		0	\$0.00
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,187,874.18	100%	0	\$0.00		0	\$0.00
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,214,300.02	100%	0	\$0.00		0	\$0.00
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,027,730.64	100%	0	\$0.00		0	\$0.00
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,157.86	100%	0	\$0.00		0	\$0.00
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,055,748.42	100%	0	\$0.00		0	\$0.00
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$87,619,891.04	100%	0	\$0.00		0	\$0.00
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,290.52	100%	0	\$0.00		0	\$0.00
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,431,471.78	100%	0	\$0.00		0	\$0.00
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,134,921.29	100%	0	\$0.00		0	\$0.00
31418RCV1	RBS CITIZENS, NA		34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,368,848.97	100%	0	\$0.00		0	\$0.00
31418RCW9	RBS CITIZENS, NA		56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,462.15	100%	0	\$0.00		0	\$0.00
31418RCX7	RBS CITIZENS, NA		103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,371,447.54	100%	0	\$0.00		0	\$0.00
31418RCY5	RBS CITIZENS, NA		10	\$1,879,741.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,741.72	100%	0	\$0.00		0	\$0.00
31418RCZ2	RBS CITIZENS, NA		45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,402,806.12	100%	0	\$0.00		0	\$0.00
31418RDF5	METLIFE BANK, NA		19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$533,473.80	22.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,265.50	100%	0	\$0.00		0	\$0.00
31418RDH1	METLIFE BANK, NA		10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,919.84	100%	0	\$0.00		0	\$0.00
31418RDJ7	METLIFE BANK, NA		12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$6,546,348.80	65.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,948,812.42	100%	0	\$0.00		0	\$0.00
31418RDK4	METLIFE BANK, NA		10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$11,476,812.00	100%	0	\$0.00		0	\$0.00
31418RDL2	METLIFE BANK, NA		6	\$2,131,078.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$5,014,400.00	70.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,145,478.00	100%	0	\$0.00		0	\$0.00
31418RDM0	METLIFE BANK, NA		12	\$4,123,570.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,984,722.99	41.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,108,292.99	100%	0	\$0.00		0	\$0.00
31418RF48	WELLS FARGO BANK, N.A.		128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,703,217.75	17.29%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,331,450.56	100%	0	\$0.00		0	\$0.00

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31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,378,227.66	100%	0	\$0.00		0	\$0.00
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,218,375.15	100%	0	\$0.00		0	\$0.00
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,421,624.58	100%	0	\$0.00		0	\$0.00
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$60,539,527.04	100%	0	\$0.00		0	\$0.00
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$40,335,675.43	100%	0	\$0.00		0	\$0.00
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$50,198,759.12	100%	0	\$0.00		0	\$0.00
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,394,118.77	100%	0	\$0.00		0	\$0.00
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	\$0.00
Total		231	\$75,310,838.98	100%	0	\$0.00		0	\$0.00
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,923,077.14	100%	0	\$0.00		0	\$0.00
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,515,581.67	100%	0	\$0.00		0	\$0.00
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,656.99	100%	0	\$0.00		0	\$0.00
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,680,138.88	100%	0	\$0.00		0	\$0.00

31418RL66		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,001,477.72	100%	0	\$0.00		0	\$0.00
31418RL74		HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,499,689.54	100%	0	\$0.00		0	\$0.00
31418RL82		HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,126,334.52	100%	0	\$0.00		0	\$0.00
31418RL90		HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,043.85	100%	0	\$0.00		0	\$0.00
31418RMA6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,779.07	100%	0	\$0.00		0	\$0.00
31418RMB4		HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,500,743.37	100%	0	\$0.00		0	\$0.00
31418RMC2		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,139.59	100%	0	\$0.00		0	\$0.00
31418RMD0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,527.94	100%	0	\$0.00		0	\$0.00
31418RME8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,225.03	100%	0	\$0.00		0	\$0.00
31418RMF5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,877,252.70	100%	0	\$0.00		0	\$0.00
31418RMG3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,598.37	100%	0	\$0.00		0	\$0.00
31418RMH1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,600.00	100%	0	\$0.00		0	\$0.00

31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,000,576.83	100%	0	\$0.00		0	\$0.00
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,630,440.00	100%	0	\$0.00		0	\$0.00
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,312.16	100%	0	\$0.00		0	\$0.00
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,513,500.00	100%	0	\$0.00		0	\$0.00
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,749,868.07	100%	0	\$0.00		0	\$0.00
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,695,156.16	100%	0	\$0.00		0	\$0.00
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,690.33	100%	0	\$0.00		0	\$0.00
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,049,067.71	100%	0	\$0.00		0	\$0.00
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,183,157.92	100%	0	\$0.00		0	\$0.00
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,999,406.64	100%	0	\$0.00		0	\$0.00
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,521.15	100%	0	\$0.00		0	\$0.00
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,253,223.91	100%	0	\$0.00		0	\$0.00
31418RMX6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,548,036.89	100%	0	\$0.00		0	\$0.00
31418RMY4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,583.86	100%	0	\$0.00		0	\$0.00
31418RMZ1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,704,650.00	100%	0	\$0.00		0	\$0.00
31418RPJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,513.23	100%	0	\$0.00		0	\$0.00
31418RR86		BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,609,123.01	100%	0	\$0.00		0	\$0.00
31418RR94		BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,077,737.39	100%	0	\$0.00		0	\$0.00
31418RSA0		BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,475.75	100%	0	\$0.00		0	\$0.00
31418RSB8		BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,247,403.63	100%	0	\$0.00		0	\$0.00
31418RSC6		BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,559.56	100%	0	\$0.00		0	\$0.00
31418RSD4		BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,562,770.48	100%	0	\$0.00		0	\$0.00
31418RSE2		BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0	\$0.00
Total			692	\$199,971,152.24	100%	0	\$0.00		0	\$0.00
31418RSF9		BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,091,647.00	100%	0	\$0.00		0	\$0.00

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31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,098,573.16	100%	0	\$0.00		0	\$0.00
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,238,390.23	100%	0	\$0.00		0	\$0.00
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,089,131.70	100%	0	\$0.00		0	\$0.00
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$39,241,755.71	100%	0	\$0.00		0	\$0.00
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,122,780.19	100%	0	\$0.00		0	\$0.00
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,155,138.36	100%	0	\$0.00		0	\$0.00
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,947,766.16	100%	0	\$0.00		0	\$0.00
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,252,069.00	100%	0	\$0.00		0	\$0.00
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,322,050.73	31.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,324,644.64	100%	0	\$0.00		0	\$0.00
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,241.48	100%	0	\$0.00		0	\$0.00
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,016,208.48	100%	0	\$0.00		0	\$0.00

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31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,537,929.80	100%	0	\$0.00		0	\$0.00
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,635.83	100%	0	\$0.00		0	\$0.00
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,938,670.78	100%	0	\$0.00		0	\$0.00
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,066,521.39	100%	0	\$0.00		0	\$0.00
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,176,368.42	100%	0	\$0.00		0	\$0.00
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,686.88	100%	0	\$0.00		0	\$0.00
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,084,989.87	100%	0	\$0.00		0	\$0.00
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,420,533.53	100%	0	\$0.00		0	\$0.00
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,252,816.83	100%	0	\$0.00		0	\$0.00
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$74,062,138.17	100%	0	\$0.00		0	\$0.00
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,650,881.67	100%	0	\$0.00		0	\$0.00
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,063,243.45	100%	0	\$0.00		0	\$0.00
31418S5A3		CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,465,483.03	100%	0	\$0.00		0	\$0.00
31418S5B1		CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,459,854.09	100%	0	\$0.00		0	\$0.00
31418S5C9		CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,552.30	100%	0	\$0.00		0	\$0.00
31418S5N5		CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,951,615.60	100%	0	\$0.00		0	\$0.00
31418S5P0		CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,937,914.00	100%	0	\$0.00		0	\$0.00
31418S5Q8		CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,037,869.33	100%	0	\$0.00		0	\$0.00
31418S5R6		CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,177,840.58	100%	0	\$0.00		0	\$0.00
31418S5S4		CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,206.69	100%	0	\$0.00		0	\$0.00
31418S5T2		CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,405,195.32	100%	0	\$0.00		0	\$0.00
31418SA25		BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,613,697.71	100%	0	\$0.00		0	\$0.00
31418SA33		BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,964.21	100%	0	\$0.00		0	\$0.00

31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0	\$0.00
Total		389	\$100,418,220.45	100%	0	\$0.00		0	\$0.00
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,499,460.56	100%	0	\$0.00		0	\$0.00
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,145,423.66	100%	0	\$0.00		0	\$0.00
31418SAD1	BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,165,649.52	100%	0	\$0.00		0	\$0.00
31418SAE9	BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0	\$0.00
Total		672	\$200,437,183.97	100%	0	\$0.00		0	\$0.00
31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,888,505.22	100%	0	\$0.00		0	\$0.00
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,334,260.37	100%	0	\$0.00		0	\$0.00
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,151,826.75	100%	0	\$0.00		0	\$0.00
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,096,171.59	100%	0	\$0.00		0	\$0.00
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,837,815.83	100%	0	\$0.00		0	\$0.00
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,059,875.37	100%	0	\$0.00		0	\$0.00

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31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,414,466.79	100%	0	\$0.00		0	\$0.00
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,955,479.90	100%	0	\$0.00		0	\$0.00
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,097,585.87	100%	0	\$0.00		0	\$0.00
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,573,077.72	100%	0	\$0.00		0	\$0.00
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,007.97	100%	0	\$0.00		0	\$0.00
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,177,268.49	100%	0	\$0.00		0	\$0.00
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,146,479.00	100%	0	\$0.00		0	\$0.00
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,546.68	100%	0	\$0.00		0	\$0.00
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,993,752.60	100%	0	\$0.00		0	\$0.00
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,977.06	100%	0	\$0.00		0	\$0.00
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,531.04	100%	0	\$0.00		0	\$0.00
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,075.29	100%	0	\$0.00		0	\$0.00
31418SB57		Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,436.22	100%	0	\$0.00		0	\$0.00
31418SB65		Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,714,594.56	100%	0	\$0.00		0	\$0.00
31418SB73		Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,244,226.86	100%	0	\$0.00		0	\$0.00
31418SB81		Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,805.46	100%	0	\$0.00		0	\$0.00
31418SB99		Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,541.67	100%	0	\$0.00		0	\$0.00
31418SC23		Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,640,700.00	100%	0	\$0.00		0	\$0.00
31418SC31		Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,040,298.56	100%	0	\$0.00		0	\$0.00
31418SC49		Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,993.00	100%	0	\$0.00		0	\$0.00
31418SC64		Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,281,686.00	100%	0	\$0.00		0	\$0.00
31418SC72		Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,400,353.00	100%	0	\$0.00		0	\$0.00
31418SCA5		Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,592,742.52	100%	0	\$0.00		0	\$0.00
31418SCB3		Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,713,498.06	100%	0	\$0.00		0	\$0.00
31418SCC1		Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,457,888.80	100%	0	\$0.00		0	\$0.00
31418SCD9		Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,611,018.94	100%	0	\$0.00		0	\$0.00

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31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,072,081.39	100%	0	\$0.00		0	\$0.00
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,595,339.82	100%	0	\$0.00		0	\$0.00
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,958.64	100%	0	\$0.00		0	\$0.00
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,210,131.09	100%	0	\$0.00		0	\$0.00
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,404,224.77	100%	0	\$0.00		0	\$0.00
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,588.93	100%	0	\$0.00		0	\$0.00
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,900,285.18	100%	0	\$0.00		0	\$0.00
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,765.79	100%	0	\$0.00		0	\$0.00
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,458,085.69	100%	0	\$0.00		0	\$0.00
31418SCP2	Unavailable	22	\$4,494,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,494,735.61	100%	0	\$0.00		0	\$0.00
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,464,292.10	100%	0	\$0.00		0	\$0.00
31418SCR8	Unavailable	8	\$1,237,313.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,313.89	100%	0	\$0.00		0	\$0.00
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,376,975.00	100%	0	\$0.00		0	\$0.00
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,510,000.00	100%	0	\$0.00		0	\$0.00
31418SCU1	Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,374.00	100%	0	\$0.00		0	\$0.00

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31418SCV9		Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,075.00	100%	0	\$0.00		0	\$0.00
31418SCW7		Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,790,207.00	100%	0	\$0.00		0	\$0.00
31418SCX5		Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,750.00	100%	0	\$0.00		0	\$0.00
31418SCY3		Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,610.00	100%	0	\$0.00		0	\$0.00
31418SE39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,674,565.64	100%	0	\$0.00		0	\$0.00
31418SE47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,562.20	100%	0	\$0.00		0	\$0.00
31418SE54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,439,388.69	100%	0	\$0.00		0	\$0.00
31418SE62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,660,685.86	100%	0	\$0.00		0	\$0.00
31418SE70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,605.44	100%	0	\$0.00		0	\$0.00
31418SE88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,861,727.29	100%	0	\$0.00		0	\$0.00
31418SE96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,809,848.04	100%	0	\$0.00		0	\$0.00

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31418SF20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,030,017.14	100%	0	\$0.00		0	\$0.00
31418SFA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,409,785.92	100%	0	\$0.00		0	\$0.00
31418SFB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,052.23	100%	0	\$0.00		0	\$0.00
31418SFC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,778.85	100%	0	\$0.00		0	\$0.00
31418SFD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,544,704.16	100%	0	\$0.00		0	\$0.00
31418SFE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,121,324.66	100%	0	\$0.00		0	\$0.00
31418SFF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,983,978.20	100%	0	\$0.00		0	\$0.00
31418SFG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,375,136.11	100%	0	\$0.00		0	\$0.00
31418SFH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,324,593.66	100%	0	\$0.00		0	\$0.00
31418SFJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			34	\$2,106,004.20	100%	0	\$0.00		0	\$0.00
31418SFK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,615,723.45	100%	0	\$0.00		0	\$0.00
31418SFL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,696,162.26	100%	0	\$0.00		0	\$0.00
31418SFM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,683,347.44	100%	0	\$0.00		0	\$0.00
31418SFP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,012,374.03	100%	0	\$0.00		0	\$0.00
31418SFQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,820,936.95	100%	0	\$0.00		0	\$0.00
31418SFW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,518,651.65	100%	0	\$0.00		0	\$0.00
31418SFX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,922,905.00	100%	0	\$0.00		0	\$0.00
31418SFZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,156,477.30	100%	0	\$0.00		0	\$0.00
31418SLD9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,994,730.51	100%	0	\$0.00		0	\$0.00

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31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,994,248.40	100%	0	\$0.00		0	\$0.00
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,047,833.02	100%	0	\$0.00		0	\$0.00
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,094,884.76	100%	0	\$0.00		0	\$0.00
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,089,356.73	100%	0	\$0.00		0	\$0.00
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,554,406.00	100%	0	\$0.00		0	\$0.00
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,418,966.09	100%	0	\$0.00		0	\$0.00
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,825,760.31	100%	0	\$0.00		0	\$0.00
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,988.00	100%	0	\$0.00		0	\$0.00
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,136.64	100%	0	\$0.00		0	\$0.00
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,122,591.31	100%	0	\$0.00		0	\$0.00
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,124,787.86	100%	0	\$0.00		0	\$0.00
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,211,792.61	100%	0	\$0.00		0	\$0.00
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,132,051.55	100%	0	\$0.00		0	\$0.00
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,129,532.99	100%	0	\$0.00		0	\$0.00
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,348.00	100%	0	\$0.00		0	\$0.00
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,073,610.00	100%	0	\$0.00		0	\$0.00
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,011,250.98	100%	0	\$0.00		0	\$0.00
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,003,439.65	100%	0	\$0.00		0	\$0.00
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,008,573.00	100%	0	\$0.00		0	\$0.00
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,124,849.31	100%	0	\$0.00		0	\$0.00
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,184.16	100%	0	\$0.00		0	\$0.00
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
31418SNG0	BANK OF AMERICA, N.A.		14	\$3,217,459.06	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,878,277.61	78.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,095,736.67	100%	0	\$0.00		0	\$0.00
31418SNH8	BANK OF AMERICA, N.A.		7	\$1,220,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,718.92	100%	0	\$0.00		0	\$0.00
31418SNK1	BANK OF AMERICA, N.A.		13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$145,729.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,110,962.26	100%	0	\$0.00		0	\$0.00
31418SNL9	BANK OF AMERICA, N.A.		14	\$2,670,944.00	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,790,900.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,844.00	100%	0	\$0.00		0	\$0.00
31418SNM7	BANK OF AMERICA, N.A.		13	\$3,199,800.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,072,622.55	100%	0	\$0.00		0	\$0.00
31418SNN5	BANK OF AMERICA, N.A.		16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,140,422.62	100%	0	\$0.00		0	\$0.00
31418SNP0	BANK OF AMERICA, N.A.		24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,328,490.41	100%	0	\$0.00		0	\$0.00
31418SNQ8	BANK OF AMERICA, N.A.		16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,358,913.39	100%	0	\$0.00		0	\$0.00
31418SNR6	BANK OF AMERICA, N.A.		12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,027,458.11	100%	0	\$0.00		0	\$0.00
31418SNS4	BANK OF AMERICA, N.A.		127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00
Total			357	\$100,885,507.24	100%	0	\$0.00		0	\$0.00
31418SNT2	BANK OF AMERICA, N.A.		11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,177,556.43	100%	0	\$0.00		0	\$0.00

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31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,181,526.12	100%	0	\$0.00		0	\$0.00
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,285,251.13	100%	0	\$0.00		0	\$0.00
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,258.48	100%	0	\$0.00		0	\$0.00
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,998.15	100%	0	\$0.00		0	\$0.00
31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$588,680.00	100%	0	\$0.00		0	\$0.00
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,085,221.51	100%	0	\$0.00		0	\$0.00
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,793,325.25	100%	0	\$0.00		0	\$0.00
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,540.47	100%	0	\$0.00		0	\$0.00
31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,926,975.03	100%	0	\$0.00		0	\$0.00
31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,986.25	100%	0	\$0.00		0	\$0.00
31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,405,298.01	100%	0	\$0.00		0	\$0.00
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,098.67	100%	0	\$0.00		0	\$0.00
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,896,093.87	100%	0	\$0.00		0	\$0.00
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00
Total		265	\$49,833,326.82	100%	0	\$0.00		0	\$0.00
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,505,639.48	100%	0	\$0.00		0	\$0.00
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,469,918.76	100%	0	\$0.00		0	\$0.00
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,261,226.67	100%	0	\$0.00		0	\$0.00
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,909,878.90	100%	0	\$0.00		0	\$0.00
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,753,387.12	100%	0	\$0.00		0	\$0.00
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$75,003,952.84	100%	0	\$0.00		0	\$0.00
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,770,091.39	100%	0	\$0.00		0	\$0.00
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,521,535.80	100%	0	\$0.00		0	\$0.00
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,237,797.46	100%	0	\$0.00		0	\$0.00
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,000,398.67	100%	0	\$0.00		0	\$0.00
31418T2F3	GMAC MORTGAGE, LLC		22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,368,086.96	100%	0	\$0.00		0	\$0.00
31418T2G1	Unavailable		7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,286.56	100%	0	\$0.00		0	\$0.00
31418T2J5	Unavailable		8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
31418T2K2	GMAC MORTGAGE, LLC		5	\$1,335,605.82	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,936,183.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,271,788.82	100%	0	\$0.00		0	\$0.00
31418T2L0	GMAC MORTGAGE, LLC		63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,378,140.26	35.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,323,132.76	100%	0	\$0.00		0	\$0.00
31418T2M8	GMAC MORTGAGE, LLC		1	\$399,296.52	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$786,125.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,421.52	100%	0	\$0.00		0	\$0.00
31418T3Y1	WEBSTER BANK, N.A.		12	\$2,855,252.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,855,252.51	100%	0	\$0.00		0	\$0.00
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$2,488,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,488,620.94	100%	0	\$0.00		0	\$0.00
31418T4J3	QUICKEN LOANS INC.		63	\$15,533,070.95	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,533,070.95	100%	0	\$0.00		0	\$0.00
31418T4K0	QUICKEN LOANS INC.		68	\$15,697,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,697,419.01	100%	0	\$0.00		0	\$0.00
31418TC21	BANK OF AMERICA, N.A.		96	\$19,659,624.08	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,029,558.10	100%	0	\$0.00		0	\$0.00
31418TC39	BANK OF AMERICA, N.A.		47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,882,748.45	100%	0	\$0.00		0	\$0.00

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31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,219,985.48	100%	0	\$0.00		0	\$0.00
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA	0	\$0.00
Total		519	\$84,513,288.36	100%	0	\$0.00		0	\$0.00
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,956,702.15	100%	0	\$0.00		0	\$0.00
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,591,012.90	100%	0	\$0.00		0	\$0.00
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,927,211.00	100%	0	\$0.00		0	\$0.00
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,395,388.81	100%	0	\$0.00		0	\$0.00
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0.00
Total		858	\$199,940,340.59	100%	0	\$0.00		0	\$0.00
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,295,785.77	100%	0	\$0.00		0	\$0.00
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,118.72	100%	0	\$0.00		0	\$0.00
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,282.27	100%	0	\$0.00		0	\$0.00
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,281,818.64	100%	0	\$0.00		0	\$0.00
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0	\$0.00
Total		472	\$150,546,845.24	100%	0	\$0.00		0	\$0.00

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31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$100,424,513.19	100%	0	\$0.00		0	\$0.00
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,225,878.70	100%	0	\$0.00		0	\$0.00
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$100,352,168.01	100%	0	\$0.00		0	\$0.00
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$400,531,357.13	100%	0	\$0.00		0	\$0.00
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,067,539.61	100%	0	\$0.00		0	\$0.00
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	0	\$0.00
Total		247	\$50,147,841.19	100%	0	\$0.00		0	\$0.00
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,417,194.35	100%	0	\$0.00		0	\$0.00
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,394,670.91	100%	0	\$0.00		0	\$0.00
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,161,538.49	100%	0	\$0.00		0	\$0.00
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,002,050.39	100%	0	\$0.00		0	\$0.00
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,356,348.57	100%	0	\$0.00		0	\$0.00
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,653,247.97	100%	0	\$0.00		0	\$0.00
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,383,650.86	100%	0	\$0.00		0	\$0.00
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0	\$0.00
Total		793	\$200,509,724.23	100%	0	\$0.00		0	\$0.00
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$40,271,116.14	100%	0	\$0.00		0	\$0.00
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,487,257.42	100%	0	\$0.00		0	\$0.00
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,266,431.61	100%	0	\$0.00		0	\$0.00
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,161,013.22	100%	0	\$0.00		0	\$0.00
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,651,079.99	100%	0	\$0.00		0	\$0.00
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,887,164.04	100%	0	\$0.00		0	\$0.00
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,753,951.74	100%	0	\$0.00		0	\$0.00
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,190,427.62	100%	0	\$0.00		0	\$0.00
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00

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Total			201	\$53,308,766.21	100%	0	\$0.00		0	\$0.00
31418TDF1	BANK OF AMERICA, N.A.		53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,444,667.66	100%	0	\$0.00		0	\$0.00
31418TDG9	BANK OF AMERICA, N.A.		320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$117,793,990.19	100%	0	\$0.00		0	\$0.00
31418TDH7	BANK OF AMERICA, N.A.		7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,871.66	100%	0	\$0.00		0	\$0.00
31418TDJ3	BANK OF AMERICA, N.A.		5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,611,816.65	100%	0	\$0.00		0	\$0.00
31418TDK0	BANK OF AMERICA, N.A.		386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$350,430,928.83	100%	0	\$0.00		0	\$0.00
31418TDL8	BANK OF AMERICA, N.A.		252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00
Total			517	\$150,389,465.72	100%	0	\$0.00		0	\$0.00
31418TDM6	BANK OF AMERICA, N.A.		283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,450,410.57	100%	0	\$0.00		0	\$0.00
31418TDN4	BANK OF AMERICA, N.A.		99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,171,788.17	100%	0	\$0.00		0	\$0.00
31418TDP9	BANK OF AMERICA, N.A.		72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,142,419.92	100%	0	\$0.00		0	\$0.00
31418TDQ7	BANK OF AMERICA, N.A.		87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,061,062.74	100%	0	\$0.00		0	\$0.00
31418TDR5	BANK OF AMERICA, N.A.		174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,236,139.94	100%	0	\$0.00		0	\$0.00
31418TDS3	BANK OF AMERICA, N.A.		26	\$7,804,740.30	97.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,004,740.30	100%	0	\$0.00		0	\$0.00
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0	\$0.00
Total		405	\$125,479,580.18	100%	0	\$0.00		0	\$0.00
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	0	\$0.00
Total		376	\$51,860,893.81	100%	0	\$0.00		0	\$0.00
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,325,863.63	100%	0	\$0.00		0	\$0.00
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0	\$0.00
Total		660	\$200,125,572.32	100%	0	\$0.00		0	\$0.00
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	0	\$0.00
Total		529	\$150,254,888.79	100%	0	\$0.00		0	\$0.00
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	0	\$0.00
Total		534	\$100,052,919.78	100%	0	\$0.00		0	\$0.00
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0	\$0.00
Total		523	\$150,257,659.68	100%	0	\$0.00		0	\$0.00
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,797.17	100%	0	\$0.00		0	\$0.00
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$52,481,681.28	100%	0	\$0.00		0	\$0.00
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,416,650.71	100%	0	\$0.00		0	\$0.00
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00

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Total			216	\$50,037,270.05	100%	0	\$0.00		0	\$0.00
31418TE78	BANK OF AMERICA, N.A.		13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,144,721.49	71.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,392,483.15	100%	0	\$0.00		0	\$0.00
31418TE86	BANK OF AMERICA, N.A.		36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,219,355.30	100%	0	\$0.00		0	\$0.00
31418TE94	BANK OF AMERICA, N.A.		50	\$2,895,718.60	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,153,864.48	28.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,049,583.08	100%	0	\$0.00		0	\$0.00
31418TEA1	BANK OF AMERICA, N.A.		192	\$18,834,054.98	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$11,208,278.95	37.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,042,333.93	100%	0	\$0.00		0	\$0.00
31418TEB9	BANK OF AMERICA, N.A.		169	\$16,537,398.07	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,827,931.47	34.8%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,365,329.54	100%	0	\$0.00		0	\$0.00
31418TEC7	BANK OF AMERICA, N.A.		251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$99,904,668.15	100%	0	\$0.00		0	\$0.00
31418TED5	BANK OF AMERICA, N.A.		33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,171,591.98	100%	0	\$0.00		0	\$0.00
31418TEE3	BANK OF AMERICA, N.A.		298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00
Total			456	\$100,407,997.74	100%	0	\$0.00		0	\$0.00
31418TEF0	BANK OF AMERICA, N.A.		312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00
Total			468	\$32,188,377.74	100%	0	\$0.00		0	\$0.00
31418TEG8	BANK OF AMERICA, N.A.		358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,332,024.20	100%	0	\$0.00		0	\$0.00
31418TEH6	BANK OF AMERICA, N.A.		266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,900,770.97	100%	0	\$0.00		0	\$0.00

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31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA	0	\$0.00
Total		286	\$27,841,463.48	100%	0	\$0.00		0	\$0.00
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,454.95	100%	0	\$0.00		0	\$0.00
31418TEL7	BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,913,195.75	100%	0	\$0.00		0	\$0.00
31418TEM5	BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,933,727.11	100%	0	\$0.00		0	\$0.00
31418TEN3	BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0	\$0.00
Total		335	\$100,470,806.65	100%	0	\$0.00		0	\$0.00
31418TEP8	BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,109,530.41	100%	0	\$0.00		0	\$0.00
31418TEQ6	BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,071,795.75	100%	0	\$0.00		0	\$0.00
31418TER4	BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,109,072.66	100%	0	\$0.00		0	\$0.00
31418TES2	BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,295,640.14	100%	0	\$0.00		0	\$0.00
31418TET0	BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA	0	\$0.00
Total		324	\$85,312,431.84	100%	0	\$0.00		0	\$0.00
31418TEU7	BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,422,823.00	100%	0	\$0.00		0	\$0.00

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31418TEV5	BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,420,078.13	100%	0	\$0.00		0	\$0.00
31418TEW3	BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,096,852.38	100%	0	\$0.00		0	\$0.00
31418TEX1	BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,466,279.48	100%	0	\$0.00		0	\$0.00
31418TEY9	BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,300.52	100%	0	\$0.00		0	\$0.00
31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,018,229.26	100%	0	\$0.00		0	\$0.00
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,975.71	100%	0	\$0.00		0	\$0.00
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$45,063,529.64	100%	0	\$0.00		0	\$0.00
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,071,795.04	100%	0	\$0.00		0	\$0.00
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,027,196.90	100%	0	\$0.00		0	\$0.00
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,200,180.29	100%	0	\$0.00		0	\$0.00
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,083,637.66	100%	0	\$0.00		0	\$0.00
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0	\$0.00

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Total			93	\$26,980,575.70	100%	0	\$0.00		0	\$0.00
31418TFJ1		BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,306,600.00	100%	0	\$0.00		0	\$0.00
31418TFW2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31418TFX0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,353,630.00	100%	0	\$0.00		0	\$0.00
31418TH59		CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,152,952.30	100%	0	\$0.00		0	\$0.00
31418TH67		CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,142,441.00	100%	0	\$0.00		0	\$0.00
31418TH75		CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,542,390.95	100%	0	\$0.00		0	\$0.00
31418TH83		CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0	\$0.00
Total			579	\$118,289,159.91	100%	0	\$0.00		0	\$0.00
31418TH91		CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,605,412.58	100%	0	\$0.00		0	\$0.00
31418TJ24		CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,080,153.17	100%	0	\$0.00		0	\$0.00

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31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,184,985.87	100%	0	\$0.00		0	\$0.00
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,946,876.98	100%	0	\$0.00		0	\$0.00
31418TJ57	CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,409,239.09	100%	0	\$0.00		0	\$0.00
31418TJ65	CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,114,906.04	100%	0	\$0.00		0	\$0.00
31418TJ73	CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,892,373.33	100%	0	\$0.00		0	\$0.00
31418TJ81	CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,353,932.06	100%	0	\$0.00		0	\$0.00
31418TJ99	CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,584,086.86	100%	0	\$0.00		0	\$0.00
31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,893.92	100%	0	\$0.00		0	\$0.00
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,084,024.99	100%	0	\$0.00		0	\$0.00
31418TJC2	CHASE HOME FINANCE,	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,646,184.91	100%	0	\$0.00			\$0.00			
31418TJD0		CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0	\$0.00			
Total			191	\$25,574,511.03	100%	0	\$0.00			\$0.00			
31418TJE8		CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0	\$0.00			
Total			132	\$17,505,065.59	100%	0	\$0.00			\$0.00			
31418TJF5		CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0	\$0.00			
Total			267	\$67,584,073.92	100%	0	\$0.00			\$0.00			
31418TJG3		CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0	\$0.00			
Total			26	\$4,881,242.45	100%	0	\$0.00			\$0.00			
31418TJH1		CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0	\$0.00			
Total			44	\$9,041,437.12	100%	0	\$0.00			\$0.00			
31418TJJ7		CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0	\$0.00			
Total			63	\$13,227,203.58	100%	0	\$0.00			\$0.00			
31418TJK4		CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA	0	\$0.00			
Total			23	\$1,685,067.95	100%	0	\$0.00			\$0.00			
31418TJL2		CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA	0	\$0.00			
Total			125	\$8,651,972.60	100%	0	\$0.00			\$0.00			
31418TJM0		CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,962,962.88	100%	0	\$0.00		0	\$0.00
31418TJN8		CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,490,766.85	100%	0	\$0.00		0	\$0.00
31418TJP3		CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,476,784.02	100%	0	\$0.00		0	\$0.00
31418TJQ1		CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,057,077.17	100%	0	\$0.00		0	\$0.00
31418TJR9		CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,804,098.24	100%	0	\$0.00		0	\$0.00
31418TJS7		CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA	0	\$0.00
Total			1,454	\$397,187,420.22	100%	0	\$0.00		0	\$0.00
31418TJT5		CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$400,117,620.03	100%	0	\$0.00		0	\$0.00
31418TJU2		CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0	\$0.00
Total			766	\$237,913,285.54	100%	0	\$0.00		0	\$0.00
31418TJV0		CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,784,839.82	100%	0	\$0.00		0	\$0.00
31418TJW8		CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0	\$0.00

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Total			1,181	\$323,311,322.00	100%	0	\$0.00		0	\$0.00
31418TJX6	CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0	\$0.00	
Total		913	\$254,613,489.19	100%	0	\$0.00		0	\$0.00	
31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,554,892.75	100%	0	\$0.00		0	\$0.00	
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,067,518.52	100%	0	\$0.00		0	\$0.00	
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	0	\$0.00	
Total		82	\$16,898,385.75	100%	0	\$0.00		0	\$0.00	
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,187,767.53	100%	0	\$0.00		0	\$0.00	
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,145,919.57	100%	0	\$0.00		0	\$0.00	
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,826,157.98	100%	0	\$0.00		0	\$0.00	
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0	\$0.00	
Total		1,191	\$292,221,821.18	100%	0	\$0.00		0	\$0.00	
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	0	\$0.00	
Total		1,190	\$291,603,682.18	100%	0	\$0.00		0	\$0.00	

31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,445,831.33	100%	0	\$0.00		0	\$0.00
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,939,943.11	100%	0	\$0.00		0	\$0.00
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$64,752,533.42	100%	0	\$0.00		0	\$0.00
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,031,939.85	100%	0	\$0.00		0	\$0.00
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,497,567.25	100%	0	\$0.00		0	\$0.00
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,887.01	100%	0	\$0.00		0	\$0.00
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,085,787.01	100%	0	\$0.00		0	\$0.00
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,502,498.67	100%	0	\$0.00		0	\$0.00
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,076,600.70	100%	0	\$0.00		0	\$0.00

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31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,000,307.77	100%	0	\$0.00		0	\$0.00
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,406,760.00	100%	0	\$0.00		0	\$0.00
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,339,904.99	100%	0	\$0.00		0	\$0.00
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,537,426.84	100%	0	\$0.00		0	\$0.00
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,023,058.73	100%	0	\$0.00		0	\$0.00
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,877,344.04	100%	0	\$0.00		0	\$0.00
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,810.00	100%	0	\$0.00		0	\$0.00
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,634,597.48	100%	0	\$0.00		0	\$0.00
31418TM38	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,625,497.41	100%	0	\$0.00		0	\$0.00
31418TM46	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,353,802.50	100%	0	\$0.00		0	\$0.00

31418TM53	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,246,571.46	100%	0	\$0.00		0	\$0.00
31418TM61	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,976,037.49	100%	0	\$0.00		0	\$0.00
31418TM79	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,661,092.54	100%	0	\$0.00		0	\$0.00
31418TM87	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,486,410.37	100%	0	\$0.00		0	\$0.00
31418TM95	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,857,123.00	100%	0	\$0.00		0	\$0.00
31418TMF1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,131,720.57	100%	0	\$0.00		0	\$0.00
31418TMG9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,631,388.16	100%	0	\$0.00		0	\$0.00
31418TMH7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,803,622.26	100%	0	\$0.00		0	\$0.00
31418TMJ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,278,656.98	100%	0	\$0.00		0	\$0.00
31418TMK0		41	\$7,369,068.58	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			41	\$7,369,068.58	100%	0	\$0.00		0	\$0.00
31418TML8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,426,442.72	100%	0	\$0.00		0	\$0.00
31418TMM6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,069,046.40	100%	0	\$0.00		0	\$0.00
31418TMN4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,132.51	100%	0	\$0.00		0	\$0.00
31418TMP9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,223.74	100%	0	\$0.00		0	\$0.00
31418TMQ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,664,604.16	100%	0	\$0.00		0	\$0.00
31418TMR5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,303.85	100%	0	\$0.00		0	\$0.00
31418TMS3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,228,465.48	100%	0	\$0.00		0	\$0.00
31418TMT1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,988.63	100%	0	\$0.00		0	\$0.00
31418TMU8		PHH MORTGAGE CORPORATION (USAA	28	\$4,991,450.31	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			28	\$4,991,450.31	100%	0	\$0.00		0	\$0.00
31418TMV6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,162,037.13	100%	0	\$0.00		0	\$0.00
31418TMW4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,405,411.30	100%	0	\$0.00		0	\$0.00
31418TMX2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,600,964.06	100%	0	\$0.00		0	\$0.00
31418TMY0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,329.00	100%	0	\$0.00		0	\$0.00
31418TMZ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,216,639.00	100%	0	\$0.00		0	\$0.00
31418TNA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,775.81	100%	0	\$0.00		0	\$0.00
31418TNB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,788,226.00	100%	0	\$0.00		0	\$0.00
31418TNC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,465,623.73	100%	0	\$0.00		0	\$0.00
31418TND5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,825.00	100%	0	\$0.00		0	\$0.00

31418TNE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,688,866.00	100%	0	\$0.00		0	\$0.00
31418TNF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,667,747.18	100%	0	\$0.00		0	\$0.00
31418TQ26	Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,007.24	100%	0	\$0.00		0	\$0.00
31418TQ34	FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,585,287.13	100%	0	\$0.00		0	\$0.00
31418TQ42	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,233,810.77	100%	0	\$0.00		0	\$0.00
31418TQ59	QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,330,197.85	100%	0	\$0.00		0	\$0.00
31418TQ67	QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,936,084.39	100%	0	\$0.00		0	\$0.00
31418TQ83	PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,100,176.91	100%	0	\$0.00		0	\$0.00
31418TQ91	PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,155,906.94	100%	0	\$0.00		0	\$0.00
31418TQR1	Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,228.05	100%	0	\$0.00		0	\$0.00
31418TQS9	Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,812.52	100%	0	\$0.00		0	\$0.00
31418TQV2	Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,200.00	100%	0	\$0.00		0	\$0.00
31418TQW0	Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$293,791.92	100%	0	\$0.00		0	\$0.00

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31418TQX8	Unavailable	2	\$300,163.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$300,163.66	100%	0	\$0.00		0	\$0.00
31418TQY6	Unavailable	1	\$80,572.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,572.77	100%	0	\$0.00		0	\$0.00
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,350.00	100%	0	\$0.00		0	\$0.00
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,957,100.00	100%	0	\$0.00		0	\$0.00
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,905,500.00	100%	0	\$0.00		0	\$0.00
31418TR66	PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,969,875.00	100%	0	\$0.00		0	\$0.00
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,650.00	100%	0	\$0.00		0	\$0.00
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,972,350.00	100%	0	\$0.00		0	\$0.00
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,264.34	100%	0	\$0.00		0	\$0.00
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,143,452.46	100%	0	\$0.00		0	\$0.00
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,905,548.05	100%	0	\$0.00		0	\$0.00
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,611.04	100%	0	\$0.00		0	\$0.00
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,969,200.00	100%	0	\$0.00		0	\$0.00

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31418TRK5		PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,550.00	100%	0	\$0.00		0	\$0.00
31418TRL3		PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,946,897.74	100%	0	\$0.00		0	\$0.00
31418TRM1		PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,000.00	100%	0	\$0.00		0	\$0.00
31418TRN9		PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
31418TRQ2		PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,700.00	100%	0	\$0.00		0	\$0.00
31418TRR0		PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,340.00	100%	0	\$0.00		0	\$0.00
31418TRS8		PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,965,497.65	100%	0	\$0.00		0	\$0.00
31418TRT6		PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31418TRU3		PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,973,325.00	100%	0	\$0.00		0	\$0.00
31418TRV1		PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,532.00	100%	0	\$0.00		0	\$0.00
31418TRW9		PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,075.00	100%	0	\$0.00		0	\$0.00
31418TRX7		PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,968,330.00	100%	0	\$0.00		0	\$0.00
31418TRY5		PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,019.38	100%	0	\$0.00		0	\$0.00
31418TRZ2		PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,957,770.00	100%	0	\$0.00		0	\$0.00
31418TSA6		PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,949,375.00	100%	0	\$0.00		0	\$0.00

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31418TSB4		PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,953,950.00	100%	0	\$0.00		0	\$0.00
31418TSC2		PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
31418TUA3		Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,333,231.15	100%	0	\$0.00		0	\$0.00
31418TUB1		Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$51,292,888.37	100%	0	\$0.00		0	\$0.00
31418TUC9		Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,264,429.48	100%	0	\$0.00		0	\$0.00
31418TUD7		Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,168,960.62	100%	0	\$0.00		0	\$0.00
31418TUE5		Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,738,481.11	100%	0	\$0.00		0	\$0.00
31418TUF2		Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,810,617.36	100%	0	\$0.00		0	\$0.00
31418TUG0		Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,298,334.42	100%	0	\$0.00		0	\$0.00
31418TUH8		Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,068,764.15	100%	0	\$0.00		0	\$0.00
31418TUJ4		Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,327,277.31	100%	0	\$0.00		0	\$0.00
31418TUK1		Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,558,924.60	100%	0	\$0.00		0	\$0.00
31418TUL9		Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,722,759.28	100%	0	\$0.00		0	\$0.00
31418TUM7		Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,477,623.67	100%	0	\$0.00		0	\$0.00
31418TUN5		Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,558,093.77	100%	0	\$0.00		0	\$0.00

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31418TUP0		Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,654,521.20	100%	0	\$0.00		0	\$0.00
31418TUQ8		SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,743,612.57	100%	0	\$0.00		0	\$0.00
31418TXE2		Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,501,385.54	100%	0	\$0.00		0	\$0.00
31418TXF9		Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,754,110.97	100%	0	\$0.00		0	\$0.00
31418TXG7		Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,146,453.28	100%	0	\$0.00		0	\$0.00
31418TXH5		Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,542.25	100%	0	\$0.00		0	\$0.00
31418TXJ1		Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,475.07	100%	0	\$0.00		0	\$0.00
31418TXK8		Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,680,879.77	100%	0	\$0.00		0	\$0.00
31418TY27		GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,568,131.29	100%	0	\$0.00		0	\$0.00
31418TY35		GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,925,905.17	100%	0	\$0.00		0	\$0.00
31418TY43		GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,093,972.82	100%	0	\$0.00		0	\$0.00
31418TY68		GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$39,116,234.31	100%	0	\$0.00		0	\$0.00
31418TY76		GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$41,037,073.45	100%	0	\$0.00		0	\$0.00

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31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,473,412.33	100%	0	\$0.00		0	\$0.00
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,597,291.94	100%	0	\$0.00		0	\$0.00
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,657,552.09	100%	0	\$0.00		0	\$0.00
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,567,554.90	100%	0	\$0.00		0	\$0.00
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,963,134.72	100%	0	\$0.00		0	\$0.00
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,521,795.41	100%	0	\$0.00		0	\$0.00
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,349,367.44	100%	0	\$0.00		0	\$0.00
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,664,264.02	100%	0	\$0.00		0	\$0.00
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,259,422.39	100%	0	\$0.00		0	\$0.00
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	0	\$0.00
Total		159	\$47,462,463.30	100%	0	\$0.00		0	\$0.00
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,387,942.27	100%	0	\$0.00		0	\$0.00
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,449.49	100%	0	\$0.00		0	\$0.00

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31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,615.12	100%	0	\$0.00		0	\$0.00
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,758.18	100%	0	\$0.00		0	\$0.00
31418TYY7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,967,106.97	100%	0	\$0.00		0	\$0.00
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,032.89	100%	0	\$0.00		0	\$0.00
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,425,918.57	100%	0	\$0.00		0	\$0.00
31418TZ34	GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,416,774.61	100%	0	\$0.00		0	\$0.00
31418TZ42	GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,970,471.80	76.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,514,081.98	100%	0	\$0.00		0	\$0.00
31418TZ59	GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,891,002.22	51.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,522,311.51	100%	0	\$0.00		0	\$0.00
31418TZ67	Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,377.86	100%	0	\$0.00		0	\$0.00
31418TZ75	GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$11,166,651.26	100%	0	\$0.00		0	\$0.00
31418TZ83	GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,542,157.11	42.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,895,450.26	100%	0	\$0.00		0	\$0.00
31418TZ91	GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	0	\$0.00

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Total			99	\$29,376,202.34	100%	0	\$0.00		0	\$0.00
31418TZA8	GMAC MORTGAGE, LLC		20	\$6,055,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,055,787.70	100%	0	\$0.00		0	\$0.00
31418TZD2	GMAC MORTGAGE, LLC		26	\$5,395,663.65	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,630,705.42	64.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,026,369.07	100%	0	\$0.00		0	\$0.00
31418TZE0	GMAC MORTGAGE, LLC		22	\$1,377,474.99	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,085,761.66	60.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,463,236.65	100%	0	\$0.00		0	\$0.00
31418TZF7	GMAC MORTGAGE, LLC		45	\$4,398,264.45	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,417,825.02	24.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,816,089.47	100%	0	\$0.00		0	\$0.00
31418TZG5	GMAC MORTGAGE, LLC		23	\$2,719,833.24	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,758,426.88	39.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,478,260.12	100%	0	\$0.00		0	\$0.00
31418TZH3	GMAC MORTGAGE, LLC		27	\$6,129,274.95	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,421,569.18	57.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,550,844.13	100%	0	\$0.00		0	\$0.00
31418TZR1	GMAC MORTGAGE, LLC		26	\$7,051,614.62	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$50,555,161.06	87.76%	0	\$0.00	NA	0	\$0.00
Total			225	\$57,606,775.68	100%	0	\$0.00		0	\$0.00
31418TZS9	GMAC MORTGAGE, LLC		127	\$29,950,321.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,074,407.18	50.1%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,024,728.76	100%	0	\$0.00		0	\$0.00
31418TZT7	GMAC MORTGAGE, LLC		3	\$391,686.08	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,087,296.10	100%	0	\$0.00		0	\$0.00
31418TZV2	GMAC MORTGAGE, LLC		16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,921,468.82	100%	0	\$0.00		0	\$0.00
31418TZW0	GMAC MORTGAGE, LLC		13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,560.90	100%	0	\$0.00		0	\$0.00

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31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,562,516.50	100%	0	\$0.00		0	\$0.00
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,554,884.66	100%	0	\$0.00		0	\$0.00
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,807,994.32	100%	0	\$0.00		0	\$0.00
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,736,425.00	100%	0	\$0.00		0	\$0.00
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,889,850.00	100%	0	\$0.00		0	\$0.00
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,244,850.00	100%	0	\$0.00		0	\$0.00
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,967.74	100%	0	\$0.00		0	\$0.00
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,220,838.17	100%	0	\$0.00		0	\$0.00
31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$685,297.50	100%	0	\$0.00		0	\$0.00
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,792,413.02	100%	0	\$0.00		0	\$0.00
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,865,984.23	100%	0	\$0.00		0	\$0.00
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,509,277.03	100%	0	\$0.00		0	\$0.00
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,554.39	100%	0	\$0.00		0	\$0.00

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31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,234,896.18	100%	0	\$0.00		0	\$0.00
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,132,067.68	100%	0	\$0.00		0	\$0.00
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,932,667.73	100%	0	\$0.00		0	\$0.00
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,750.11	100%	0	\$0.00		0	\$0.00
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,505.96	100%	0	\$0.00		0	\$0.00
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,425,399.25	100%	0	\$0.00		0	\$0.00
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,505,275.69	100%	0	\$0.00		0	\$0.00
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,645.91	100%	0	\$0.00		0	\$0.00
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,469,368.34	100%	0	\$0.00		0	\$0.00
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,521,107.10	100%	0	\$0.00		0	\$0.00
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$696,682.81	100%	0	\$0.00		0	\$0.00
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,977.69	100%	0	\$0.00		0	\$0.00
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,464,198.55	100%	0	\$0.00		0	\$0.00
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,039,723.11	100%	0	\$0.00		0	\$0.00
31418U7L2	E*TRADE BANK		1	\$111,150.70	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$15,739,255.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,850,406.58	100%	0	\$0.00		0	\$0.00
31418U7M0	E*TRADE BANK		4	\$767,228.80	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$18,734,556.54	96.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,501,785.34	100%	0	\$0.00		0	\$0.00
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,561,248.05	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,374,964.53	46.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,936,212.58	100%	0	\$0.00		0	\$0.00
31418UA87	Unavailable		73	\$14,303,510.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,303,510.63	100%	0	\$0.00		0	\$0.00
31418UA95	Unavailable		71	\$10,712,723.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,712,723.28	100%	0	\$0.00		0	\$0.00
31418UB29	Unavailable		7	\$1,001,238.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,238.80	100%	0	\$0.00		0	\$0.00
31418UB37	WELLS FARGO BANK, N.A.		3	\$498,810.27	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$537,831.85	51.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,642.12	100%	0	\$0.00		0	\$0.00
31418UB45	WELLS FARGO BANK, N.A.		12	\$1,825,420.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,971,067.67	51.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,488.05	100%	0	\$0.00		0	\$0.00
31418UB52	WELLS FARGO BANK, N.A.		7	\$966,090.02	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,235,655.62	56.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,201,745.64	100%	0	\$0.00		0	\$0.00
31418UB60	WELLS FARGO BANK, N.A.		5	\$897,195.00	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,195.00	100%	0	\$0.00		0	\$0.00
31418UB78	WELLS FARGO BANK, N.A.		10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,383,560.86	67.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,692.88	100%	0	\$0.00		0	\$0.00
31418UB86	WELLS FARGO BANK, N.A.		2	\$277,716.02	26.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,689.72	100%	0	\$0.00		0	\$0.00
31418UB94		WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,885,734.25	100%	0	\$0.00		0	\$0.00
31418UBA1		Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,392.52	100%	0	\$0.00		0	\$0.00
31418UBC7		Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,531,423.52	100%	0	\$0.00		0	\$0.00
31418UBD5		Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,419,149.35	100%	0	\$0.00		0	\$0.00
31418UBE3		Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,534,483.01	100%	0	\$0.00		0	\$0.00
31418UBF0		Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,990,162.26	100%	0	\$0.00		0	\$0.00
31418UBG8		Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,422,160.92	100%	0	\$0.00		0	\$0.00
31418UBH6		PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,172.83	100%	0	\$0.00		0	\$0.00
31418UBJ2		WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,118,034.95	100%	0	\$0.00		0	\$0.00
31418UBK9		WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0	\$0.00
Total			953	\$60,437,410.55	100%	0	\$0.00		0	\$0.00
31418UBL7		WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,094,282.04	100%	0	\$0.00		0	\$0.00
31418UBM5		WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$35,346,063.62	54.41%	0	\$0.00	NA	0	\$0.00
Total			664	\$64,963,533.20	100%	0	\$0.00		0	\$0.00

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31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,293,693.43	100%	0	\$0.00		0	\$0.00
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$140,644,649.99	100%	0	\$0.00		0	\$0.00
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$50,440,470.22	100%	0	\$0.00		0	\$0.00
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA	0	\$0.00
Total		820	\$197,010,042.71	100%	0	\$0.00		0	\$0.00
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,569,157.09	52.77%	0	\$0.00	NA	0	\$0.00
Total		342	\$69,302,073.92	100%	0	\$0.00		0	\$0.00
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,758.86	100%	0	\$0.00		0	\$0.00
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,612,059.11	100%	0	\$0.00		0	\$0.00
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,702.67	100%	0	\$0.00		0	\$0.00
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,082,497.43	100%	0	\$0.00		0	\$0.00
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,960,249.41	100%	0	\$0.00		0	\$0.00
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,050,965.11	100%	0	\$0.00		0	\$0.00
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA	0	\$0.00
Total		3,721	\$871,851,926.70	100%	0	\$0.00		0	\$0.00
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA	0	\$0.00
Total		869	\$55,655,684.18	100%	0	\$0.00		0	\$0.00
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA	0	\$0.00
Total		653	\$63,601,414.09	100%	0	\$0.00		0	\$0.00
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA	0	\$0.00
Total		869	\$112,594,078.48	100%	0	\$0.00		0	\$0.00
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$388,649,216.96	100%	0	\$0.00		0	\$0.00
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,442.07	100%	0	\$0.00		0	\$0.00
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,253.47	100%	0	\$0.00		0	\$0.00
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,425,782.31	100%	0	\$0.00		0	\$0.00
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,315,115.88	100%	0	\$0.00		0	\$0.00
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,454,091.21	100%	0	\$0.00		0	\$0.00
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	0	\$0.00
Total		245	\$63,248,906.16	100%	0	\$0.00		0	\$0.00
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,968,174.96	100%	0	\$0.00		0	\$0.00
31418UCE2	WELLS FARGO BANK, N.A.		34	\$3,402,380.62	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,962,362.16	36.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,364,742.78	100%	0	\$0.00		0	\$0.00
31418UCF9	WELLS FARGO BANK, N.A.		162	\$21,563,329.76	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$15,982,511.94	42.57%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,545,841.70	100%	0	\$0.00		0	\$0.00
31418UCG7	WELLS FARGO BANK, N.A.		3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,265	\$1,088,310,549.24	49.43%	0	\$0.00	NA	0	\$0.00
Total			6,777	\$2,201,712,445.38	100%	0	\$0.00		0	\$0.00
31418UCH5	WELLS FARGO BANK, N.A.		89	\$6,017,942.00	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,903,384.89	32.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,921,326.89	100%	0	\$0.00		0	\$0.00
31418UCJ1	WELLS FARGO BANK, N.A.		310	\$30,395,538.20	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$19,522,863.48	39.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$49,918,401.68	100%	0	\$0.00		0	\$0.00
31418UCK8	WELLS FARGO BANK, N.A.		601	\$77,669,524.39	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$43,384,254.19	35.84%	0	\$0.00	NA	0	\$0.00
Total			944	\$121,053,778.58	100%	0	\$0.00		0	\$0.00
31418UCL6	WELLS FARGO BANK, N.A.		5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,114	\$882,710,282.06	36.1%	0	\$0.00	NA	0	\$0.00
Total			8,758	\$2,445,044,758.89	100%	0	\$0.00		0	\$0.00
31418UCM4	WELLS FARGO BANK, N.A.		95	\$5,514,041.44	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,175,071.85	17.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,689,113.29	100%	0	\$0.00		0	\$0.00
31418UCN2	WELLS FARGO BANK, N.A.		47	\$4,742,352.74	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,930,969.15	100%	0	\$0.00		0	\$0.00
31418UCP7	WELLS FARGO BANK, N.A.		74	\$9,630,518.82	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,502,062.60	100%	0	\$0.00		0	\$0.00
31418UCQ5	WELLS FARGO BANK, N.A.		50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,543,162.90	100%	0	\$0.00		0	\$0.00

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31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,783,868.48	100%	0	\$0.00		0	\$0.00
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,995,231.04	100%	0	\$0.00		0	\$0.00
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		45	\$25,587,397.39	100%	0	\$0.00		0	\$0.00
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,841,856.33	100%	0	\$0.00		0	\$0.00
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	\$0.00
Total		620	\$40,839,319.06	100%	0	\$0.00		0	\$0.00
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00
Total		648	\$64,025,316.78	100%	0	\$0.00		0	\$0.00
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00
Total		485	\$202,726,146.29	100%	0	\$0.00		0	\$0.00
31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,608,922.79	100%	0	\$0.00		0	\$0.00
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,157.72	100%	0	\$0.00		0	\$0.00
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,595,503.87	100%	0	\$0.00		0	\$0.00
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,108,968.00	100%	0	\$0.00		0	\$0.00
31418UE59		USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,313,000.00	100%	0	\$0.00		0	\$0.00
31418UE67		USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,564.00	100%	0	\$0.00		0	\$0.00
31418UE75		USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,289,650.00	100%	0	\$0.00		0	\$0.00
31418UEM2		Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,493,274.39	100%	0	\$0.00		0	\$0.00
31418UEN0		Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,400.39	100%	0	\$0.00		0	\$0.00
31418UEP5		Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,112,387.55	100%	0	\$0.00		0	\$0.00
31418UEW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,208.93	100%	0	\$0.00		0	\$0.00
31418UEX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,727,700.75	100%	0	\$0.00		0	\$0.00
31418UEY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,697.49	100%	0	\$0.00		0	\$0.00
31418UEZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,381,785.95	100%	0	\$0.00		0	\$0.00
31418UF25		Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,441,768.63	100%	0	\$0.00		0	\$0.00

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31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,537,133.81	100%	0	\$0.00		0	\$0.00
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,235,730.30	100%	0	\$0.00		0	\$0.00
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,438,787.48	100%	0	\$0.00		0	\$0.00
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,841,464.80	100%	0	\$0.00		0	\$0.00
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,624,225.00	100%	0	\$0.00		0	\$0.00
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,130,733.43	100%	0	\$0.00		0	\$0.00
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,154.77	100%	0	\$0.00		0	\$0.00
31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0	\$0.00
Total		197	\$56,879,812.84	100%	0	\$0.00		0	\$0.00
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,585,467.62	100%	0	\$0.00		0	\$0.00
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,995,478.01	100%	0	\$0.00		0	\$0.00
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,360,717.15	100%	0	\$0.00		0	\$0.00
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,770,770.90	100%	0	\$0.00		0	\$0.00
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,302,329.83	100%	0	\$0.00		0	\$0.00

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31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,778.95	100%	0	\$0.00		0	\$0.00
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,684.25	100%	0	\$0.00		0	\$0.00
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,446.09	100%	0	\$0.00		0	\$0.00
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,420,897.89	100%	0	\$0.00		0	\$0.00
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,389,493.79	100%	0	\$0.00		0	\$0.00
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,809,627.83	100%	0	\$0.00		0	\$0.00
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,170,852.17	100%	0	\$0.00		0	\$0.00
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,880,884.43	100%	0	\$0.00		0	\$0.00
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,687.67	100%	0	\$0.00		0	\$0.00
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,840.27	100%	0	\$0.00		0	\$0.00
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,848,765.43	100%	0	\$0.00		0	\$0.00
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,752.01	100%	0	\$0.00		0	\$0.00
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,263.44	100%	0	\$0.00		0	\$0.00

31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,166,165.00	100%	0	\$0.00		0	\$0.00
31418UGJ7	Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,428,586.35	100%	0	\$0.00		0	\$0.00
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,001,243.28	100%	0	\$0.00		0	\$0.00
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,500,937.22	100%	0	\$0.00		0	\$0.00
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,496,716.86	100%	0	\$0.00		0	\$0.00
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,246,465.02	100%	0	\$0.00		0	\$0.00
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,840,130.61	100%	0	\$0.00		0	\$0.00
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,114,381.49	100%	0	\$0.00		0	\$0.00
31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,200.00	100%	0	\$0.00		0	\$0.00
31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,354.45	100%	0	\$0.00		0	\$0.00

31418UGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,341,500.00	100%	0	\$0.00		0	\$0.00
31418UHA5		DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,916,231.01	100%	0	\$0.00		0	\$0.00
31418UHB3		DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,216,552.10	100%	0	\$0.00		0	\$0.00
31418UHC1		DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,475,094.89	100%	0	\$0.00		0	\$0.00
31418UHD9		EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,666,077.98	100%	0	\$0.00		0	\$0.00
31418UHE7		EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,880,154.89	100%	0	\$0.00		0	\$0.00
31418UHF4		EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,937,589.41	100%	0	\$0.00		0	\$0.00
31418UHG2		EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA	0	\$0.00
Total			338	\$69,330,310.53	100%	0	\$0.00		0	\$0.00
31418UHL1		COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,007,511.06	100%	0	\$0.00		0	\$0.00
31418UHM9		COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,362,422.26	28.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,344.36	100%	0	\$0.00		0	\$0.00
31418UHN7		QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,768,428.94	100%	0	\$0.00		0	\$0.00
31418UHP2		QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,580,000.00	100%	0	\$0.00		0	\$0.00

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31418UHU1	Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,138.58	100%	0	\$0.00		0	\$0.00
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,318,677.02	100%	0	\$0.00		0	\$0.00
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,450,351.24	100%	0	\$0.00		0	\$0.00
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,905,624.60	100%	0	\$0.00		0	\$0.00
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,143,453.24	100%	0	\$0.00		0	\$0.00
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,696.72	100%	0	\$0.00		0	\$0.00
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,978,432.88	100%	0	\$0.00		0	\$0.00
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,574,365.00	100%	0	\$0.00		0	\$0.00
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,239,325.00	100%	0	\$0.00		0	\$0.00
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,406.00	100%	0	\$0.00		0	\$0.00
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,780,525.00	100%	0	\$0.00		0	\$0.00
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,470,984.29	100%	0	\$0.00		0	\$0.00
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,988,050.00	100%	0	\$0.00		0	\$0.00
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,257,055.32	100%	0	\$0.00		0	\$0.00
31418UJW5	Unavailable		44	\$3,300,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,300,475.00	100%	0	\$0.00		0	\$0.00
31418UJX3	Unavailable		136	\$29,848,682.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,848,682.76	100%	0	\$0.00		0	\$0.00
31418UJY1	CROWN MORTGAGE COMPANY		10	\$1,540,123.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,540,123.93	100%	0	\$0.00		0	\$0.00
31418UJZ8	CROWN MORTGAGE COMPANY		7	\$1,035,625.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,625.85	100%	0	\$0.00		0	\$0.00
31418UM50	FIFTH THIRD BANK		2	\$342,813.27	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,527,503.79	81.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,317.06	100%	0	\$0.00		0	\$0.00
31418UM68	FIFTH THIRD BANK		21	\$3,447,996.63	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,696,700.10	66.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,144,696.73	100%	0	\$0.00		0	\$0.00
31418UM76	FIFTH THIRD BANK		17	\$977,982.75	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,426,680.97	59.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,404,663.72	100%	0	\$0.00		0	\$0.00
31418UM84	FIFTH THIRD BANK		17	\$1,667,800.00	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,634,770.00	49.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,570.00	100%	0	\$0.00		0	\$0.00
31418UM92	FIFTH THIRD BANK		12	\$1,513,917.16	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,109,575.99	67.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,623,493.15	100%	0	\$0.00		0	\$0.00
31418UNA8	FIFTH THIRD BANK		7	\$1,128,733.05	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,258,612.64	66.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,387,345.69	100%	0	\$0.00		0	\$0.00
31418UNB6	FIFTH THIRD BANK		22	\$6,037,388.83	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$21,329,830.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,367,218.83	100%	0	\$0.00		0	\$0.00
31418UNC4	Unavailable		35	\$2,188,033.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,188,033.27	100%	0	\$0.00		0	\$0.00

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31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,866.55	100%	0	\$0.00		0	\$0.00
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,688.87	100%	0	\$0.00		0	\$0.00
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,744,987.36	100%	0	\$0.00		0	\$0.00
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,336.59	100%	0	\$0.00		0	\$0.00
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,717.32	100%	0	\$0.00		0	\$0.00
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,660.67	100%	0	\$0.00		0	\$0.00
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,155,505.00	100%	0	\$0.00		0	\$0.00
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,681.00	100%	0	\$0.00		0	\$0.00
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,911,737.99	100%	0	\$0.00		0	\$0.00
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,320,171.31	100%	0	\$0.00		0	\$0.00
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,000.00	100%	0	\$0.00		0	\$0.00
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,018,029.74	100%	0	\$0.00		0	\$0.00
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,500.00	100%	0	\$0.00		0	\$0.00
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,659.06	100%	0	\$0.00		0	\$0.00
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,402.07	100%	0	\$0.00		0	\$0.00

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31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,932.18	100%	0	\$0.00		0	\$0.00
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,688,900.00	100%	0	\$0.00		0	\$0.00
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,318,605.39	100%	0	\$0.00		0	\$0.00
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,216,807.61	100%	0	\$0.00		0	\$0.00
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,355,680.89	100%	0	\$0.00		0	\$0.00
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,621.99	100%	0	\$0.00		0	\$0.00
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,403.66	100%	0	\$0.00		0	\$0.00
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,272.51	100%	0	\$0.00		0	\$0.00
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,077.10	100%	0	\$0.00		0	\$0.00
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,708.18	100%	0	\$0.00		0	\$0.00
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,838,156.37	100%	0	\$0.00		0	\$0.00
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,523.21	100%	0	\$0.00		0	\$0.00
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,597.50	100%	0	\$0.00		0	\$0.00
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,268,743.97	100%	0	\$0.00		0	\$0.00
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,117.44	100%	0	\$0.00		0	\$0.00

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31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,944,299.64	100%	0	\$0.00		0	\$0.00
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,480.61	100%	0	\$0.00		0	\$0.00
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,202,185.05	100%	0	\$0.00		0	\$0.00
31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,863.27	100%	0	\$0.00		0	\$0.00
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,595,449.84	100%	0	\$0.00		0	\$0.00
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,488,228.71	100%	0	\$0.00		0	\$0.00
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,891.86	100%	0	\$0.00		0	\$0.00
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,589,417.00	100%	0	\$0.00		0	\$0.00
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,019,222.00	100%	0	\$0.00		0	\$0.00
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,094,336.00	100%	0	\$0.00		0	\$0.00
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,412,096.36	100%	0	\$0.00		0	\$0.00
31418USN5	COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,742.34	100%	0	\$0.00		0	\$0.00
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,546,440.71	100%	0	\$0.00		0	\$0.00
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,617,808.03	100%	0	\$0.00		0	\$0.00
31418USR6		PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,198.32	100%	0	\$0.00		0	\$0.00
31418USS4		PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,093,504.00	100%	0	\$0.00		0	\$0.00
31418UST2		PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
31418USU9		PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,791.97	100%	0	\$0.00		0	\$0.00
31418USV7		PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,130,115.00	100%	0	\$0.00		0	\$0.00
31418USW5		PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,589.00	100%	0	\$0.00		0	\$0.00
31418USX3		PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,200.00	100%	0	\$0.00		0	\$0.00
31418UU93		MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,879,287.56	100%	0	\$0.00		0	\$0.00
31418UUB8		Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,746.95	100%	0	\$0.00		0	\$0.00
31418UUC6		Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,026.87	100%	0	\$0.00		0	\$0.00
31418UUD4		Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,088,628.50	100%	0	\$0.00		0	\$0.00
31418UUE2		Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,743,053.57	100%	0	\$0.00		0	\$0.00
31418UUH5		Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,432.35	100%	0	\$0.00		0	\$0.00
31418UUJ1		Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,562.89	100%	0	\$0.00		0	\$0.00

31418UUK8	Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,109,450.94	100%	0	\$0.00		0	\$0.00
31418UUL6	Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,446,062.92	100%	0	\$0.00		0	\$0.00
31418UUM4	RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,363,020.00	100%	0	\$0.00		0	\$0.00
31418UVA9	MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,381,510.95	100%	0	\$0.00		0	\$0.00
31418UVB7	MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,605,705.28	100%	0	\$0.00		0	\$0.00
31418UVC5	BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,059,739.00	100%	0	\$0.00		0	\$0.00
31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$27,900,543.70	100%	0	\$0.00		0	\$0.00
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,903,437.56	100%	0	\$0.00		0	\$0.00
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,984,136.27	100%	0	\$0.00		0	\$0.00
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00
Total		2,428	\$700,384,157.71	100%	0	\$0.00		0	\$0.00
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,723,913.97	100%	0	\$0.00		0	\$0.00
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA	0	\$0.00
Total		398	\$115,614,029.12	100%	0	\$0.00		0	\$0.00
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$599,137.72	100%	0	\$0.00		0	\$0.00
31418UVL5	BANK OF AMERICA, N.A.		119	\$38,781,262.99	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$43,991,846.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			301	\$82,773,109.72	100%	0	\$0.00		0	\$0.00
31418UY24	Unavailable		189	\$35,900,995.29	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,900,995.29	100%	0	\$0.00		0	\$0.00
31418UY32	Unavailable		44	\$3,230,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,230,075.00	100%	0	\$0.00		0	\$0.00
31418UY40	Unavailable		41	\$4,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,800.00	100%	0	\$0.00		0	\$0.00
31418UY57	Unavailable		57	\$8,791,724.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,791,724.90	100%	0	\$0.00		0	\$0.00
31418UY65	Unavailable		26	\$1,702,549.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,702,549.17	100%	0	\$0.00		0	\$0.00
31418UY99	EVERBANK		75	\$11,976,363.57	54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,203,330.65	46%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,179,694.22	100%	0	\$0.00		0	\$0.00
31418UYF5	GUARANTY BANK F.S.B.		9	\$1,011,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,499.78	100%	0	\$0.00		0	\$0.00
31418UYG3	PNC BANK, N.A.		38	\$8,548,642.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,548,642.88	100%	0	\$0.00		0	\$0.00
31418UYH1	PNC BANK, N.A.		87	\$24,187,205.13	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,187,205.13	100%	0	\$0.00		0	\$0.00
31418UYJ7	PNC BANK, N.A.		397	\$104,004,592.44	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$104,004,592.44	100%	0	\$0.00		0	\$0.00
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$2,178,303.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,178,303.94	100%	0	\$0.00		0	\$0.00
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$1,734,259.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,734,259.56	100%	0	\$0.00		0	\$0.00

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31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,935.71	100%	0	\$0.00		0	\$0.00
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,077,311.36	100%	0	\$0.00		0	\$0.00
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,242,537.56	100%	0	\$0.00		0	\$0.00
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,465,680.00	100%	0	\$0.00		0	\$0.00
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,430,410.24	100%	0	\$0.00		0	\$0.00
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,795,212.08	100%	0	\$0.00		0	\$0.00
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,200.75	100%	0	\$0.00		0	\$0.00
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,756,161.11	100%	0	\$0.00		0	\$0.00
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,863.36	100%	0	\$0.00		0	\$0.00
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,815.36	100%	0	\$0.00		0	\$0.00
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,830,472.26	100%	0	\$0.00		0	\$0.00

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31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,458.79	100%	0	\$0.00		0	\$0.00
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,647,223.85	100%	0	\$0.00		0	\$0.00
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,799,960.59	100%	0	\$0.00		0	\$0.00
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,796,059.39	100%	0	\$0.00		0	\$0.00
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$18,636,987.15	100%	0	\$0.00		0	\$0.00
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,990.90	100%	0	\$0.00		0	\$0.00
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,121,954.10	100%	0	\$0.00		0	\$0.00
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,989.17	100%	0	\$0.00		0	\$0.00
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,129,086.28	100%	0	\$0.00		0	\$0.00
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,213,164.21	100%	0	\$0.00		0	\$0.00
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,350,191.40	100%	0	\$0.00		0	\$0.00
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,400.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,911,990.64	100%	0	\$0.00		0	\$0.00
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,203,073.00	100%	0	\$0.00		0	\$0.00
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,162,171.25	100%	0	\$0.00		0	\$0.00
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,098,917.88	100%	0	\$0.00		0	\$0.00
31418VAA0	E*TRADE BANK		10	\$2,636,595.16	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,915,075.23	42.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,551,670.39	100%	0	\$0.00		0	\$0.00
31418VAB8	PNC BANK, N.A.		40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,413,925.88	100%	0	\$0.00		0	\$0.00
31418VAC6	PNC BANK, N.A.		21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,959.90	100%	0	\$0.00		0	\$0.00
31418VAD4	PNC BANK, N.A.		34	\$3,316,870.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,316,870.25	100%	0	\$0.00		0	\$0.00
31418VAE2	PNC BANK, N.A.		45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,014,104.15	100%	0	\$0.00		0	\$0.00
31418VAF9	PNC BANK, N.A.		92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,883,017.40	100%	0	\$0.00		0	\$0.00
31418VD25	PHH MORTGAGE CORPORATION		48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,340,795.41	100%	0	\$0.00		0	\$0.00
31418VDK5	U.S. BANK N.A.		1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,983.82	100%	0	\$0.00		0	\$0.00
31418VDL3	U.S. BANK N.A.		2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,436,575.45	81.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,982,128.57	100%	0	\$0.00		0	\$0.00
31418VDN9	QUICKEN LOANS INC.		51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,143,000.00	100%	0	\$0.00		0	\$0.00
31418VDP4	PHH MORTGAGE CORPORATION		23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,676,314.15	100%	0	\$0.00		0	\$0.00
31418VDQ2	PHH MORTGAGE CORPORATION		44	\$8,352,659.86	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,009,463.19	32.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,362,123.05	100%	0	\$0.00		0	\$0.00

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31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,766,944.59	100%	0	\$0.00		0	\$0.00
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,657.93	100%	0	\$0.00		0	\$0.00
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,879,611.18	100%	0	\$0.00		0	\$0.00
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,863.35	100%	0	\$0.00		0	\$0.00
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,874,683.31	100%	0	\$0.00		0	\$0.00
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,539,949.11	100%	0	\$0.00		0	\$0.00
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,904,173.73	100%	0	\$0.00		0	\$0.00
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,693,253.96	100%	0	\$0.00		0	\$0.00
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,454,175.00	100%	0	\$0.00		0	\$0.00
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,421.62	100%	0	\$0.00		0	\$0.00
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,088,775.00	100%	0	\$0.00		0	\$0.00
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,124,225.00	100%	0	\$0.00		0	\$0.00
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,625,510.29	100%	0	\$0.00		0	\$0.00
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$84,044,733.90	100%	0	\$0.00		0	\$0.00
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,007,700.00	100%	0	\$0.00		0	\$0.00
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,706,250.00	100%	0	\$0.00		0	\$0.00
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,817,700.00	100%	0	\$0.00		0	\$0.00
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,495,079.21	100%	0	\$0.00		0	\$0.00
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,150.00	100%	0	\$0.00		0	\$0.00
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,558,669.67	100%	0	\$0.00		0	\$0.00
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,062,400.00	100%	0	\$0.00		0	\$0.00
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,445,485.53	100%	0	\$0.00		0	\$0.00
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,726.98	100%	0	\$0.00		0	\$0.00
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,560,992.65	100%	0	\$0.00		0	\$0.00
31418VVP4	E*TRADE BANK		6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,599,802.91	100%	0	\$0.00		0	\$0.00
31418VVQ2	E*TRADE BANK		7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$70,944,923.56	100%	0	\$0.00		0	\$0.00
31418VVR0	E*TRADE BANK		4	\$2,047,384.26	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$9,204,389.50	81.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$11,251,773.76	100%	0	\$0.00		0	\$0.00
31421AJ46	WELLS FARGO BANK, N.A.		2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,592.31	100%	0	\$0.00		0	\$0.00
31421AJ53	WELLS FARGO BANK, N.A.		2	\$275,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,373,148.87	83.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,148.87	100%	0	\$0.00		0	\$0.00
31421AJ79	U.S. BANK N.A.		1	\$132,800.00	10.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,132.58	100%	0	\$0.00		0	\$0.00
31421AJ87	Unavailable		6	\$536,622.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$536,622.60	100%	0	\$0.00		0	\$0.00
31421AJ95	CITIMORTGAGE, INC.		1	\$107,876.12	6.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,247,822.20	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,698.32	100%	0	\$0.00		0	\$0.00
31421AJW4	CITIMORTGAGE, INC.		1	\$120,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,779.85	81.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$638,779.85	100%	0	\$0.00		0	\$0.00
31421AKA0	GMAC MORTGAGE, LLC		1	\$148,816.79	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,720.79	73.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$565,537.58	100%	0	\$0.00		0	\$0.00
31421AKB8	HSBC MORTGAGE CORPORATION (USA)		1	\$96,000.00	6.62%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,630.48	100%	0	\$0.00		0	\$0.00
31421AKC6		CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$312,217.89	100%	0	\$0.00		0	\$0.00
31421AKD4		WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,086.19	100%	0	\$0.00		0	\$0.00
31421AKE2		CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,189.44	100%	0	\$0.00		0	\$0.00
31421AKF9		CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,273.27	100%	0	\$0.00		0	\$0.00
31421AKG7		GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,953.92	100%	0	\$0.00		0	\$0.00
31421AKH5		WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,710.47	100%	0	\$0.00		0	\$0.00
31421AKJ1		Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,909.20	100%	0	\$0.00		0	\$0.00
31421AKK8		Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,757.94	100%	0	\$0.00		0	\$0.00
31381M2E4		JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31381M2F1		WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,531,000.00	100%	0	\$0.00		0	\$0.00
31381M2G9		ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
31381M2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31381M2R5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,000.00	100%	0	\$0.00		0	\$0.00
31381M2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,820,000.00	100%	0	\$0.00		0	\$0.00
31381M2T1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,105,000.00	100%	0	\$0.00		0	\$0.00
31381M2V6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381M2Z7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00
31381M3D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3Q6		RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31381M3R4		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3S2		WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381M3U7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381M3W3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00
31381M4D4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381M4E2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381M4L6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00		0	\$0.00
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$644,000.00	100%	0	\$0.00		0	\$0.00
31381M5L5		WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,881,000.00	100%	0	\$0.00		0	\$0.00
31381M5M3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31381M5P6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,175,000.00	100%	0	\$0.00		0	\$0.00
31381M6B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
31381M6P5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6S9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00

31381M6U4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381M6Z3	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$576,591.76	100%	0	\$0.00		0	\$0.00
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381M7L3	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381M7M1	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,259,165.39	100%	0	\$0.00		0	\$0.00
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,279.21	100%	0	\$0.00		0	\$0.00
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,653,000.00	100%	0	\$0.00		0	\$0.00

31381MU29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,997,374.01	100%	0	\$0.00		0	\$0.00
31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,096,896.27	100%	0	\$0.00		0	\$0.00
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,169,400.00	100%	0	\$0.00		0	\$0.00
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,997,061.26	100%	0	\$0.00		0	\$0.00
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,819,087.02	100%	0	\$0.00		0	\$0.00
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,656,455.85	100%	0	\$0.00		0	\$0.00
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,797,679.25	100%	0	\$0.00		0	\$0.00
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,475,000.00	100%	0	\$0.00		0	\$0.00
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$720,000.00	100%	0	\$0.00		0	\$0.00
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,152,362.12	100%	0	\$0.00		0	\$0.00
31381MVF9		ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,244.38	100%	0	\$0.00		0	\$0.00
31381MVK8		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVL6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVM4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,847,656.42	100%	0	\$0.00		0	\$0.00
31381MVN2		RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MVQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MVT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,674.53	100%	0	\$0.00		0	\$0.00
31381MVV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,039,371.29	100%	0	\$0.00		0	\$0.00
31381MVX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,140,339.80	100%	0	\$0.00		0	\$0.00
31381MUY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,150.05	100%	0	\$0.00		0	\$0.00
31381MW50		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00

31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,037,400.07	100%	0	\$0.00		0	\$0.00
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,596,000.00	100%	0	\$0.00		0	\$0.00
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,682,537.18	100%	0	\$0.00		0	\$0.00
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,812.46	100%	0	\$0.00		0	\$0.00
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,092,708.18	100%	0	\$0.00		0	\$0.00
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,735,000.00	100%	0	\$0.00		0	\$0.00
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,392,043.92	100%	0	\$0.00		0	\$0.00
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,310,000.00	100%	0	\$0.00		0	\$0.00
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,727,000.00	100%	0	\$0.00		0	\$0.00
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,849,000.00	100%	0	\$0.00		0	\$0.00
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00

31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,773,294.35	100%	0	\$0.00		0	\$0.00
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,917,500.00	100%	0	\$0.00		0	\$0.00
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,228,000.00	100%	0	\$0.00		0	\$0.00
31381MY82	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381MYB5	ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,348,000.00	100%	0	\$0.00		0	\$0.00

31381MYS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,242,000.00	100%	0	\$0.00		0	\$0.00
31381MZ57		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MZ65		ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,500.00	100%	0	\$0.00		0	\$0.00
31381MZ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZA6		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381MZB4		ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$715,000.00	100%	0	\$0.00		0	\$0.00
31381MZG3		ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00
31381MZJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,868,000.00	100%	0	\$0.00		0	\$0.00
31381MZK4		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,961,500.00	100%	0	\$0.00		0	\$0.00

31381MZY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MZZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00
31381NA29		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NA37		FREMONT BANK	1	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$653,000.00	100%	0	\$0.00		0	\$0.00
31381NA45		FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NA52		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381NA78		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381NAC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381NAF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381NAY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NBB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
31381NBN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

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31381NC27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NC35		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NCQ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381NCX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NCZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31412JBK0		REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,667,853.92	100%	0	\$0.00		0	\$0.00
31412JBL8		REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,365,064.98	100%	0	\$0.00		0	\$0.00
31412JBM6		REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,238,118.33	100%	0	\$0.00		0	\$0.00
31412JBN4		REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,886,581.88	100%	0	\$0.00		0	\$0.00
31412JBP9		REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,466,168.07	100%	0	\$0.00		0	\$0.00
31412RJ73		DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,400,585.77	100%	0	\$0.00		0	\$0.00

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31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,162,274.13	100%	0	\$0.00		0	\$0.00
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,261.84	100%	0	\$0.00		0	\$0.00
31412RKA4	BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,243,278.44	100%	0	\$0.00		0	\$0.00
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL	1	\$89,299.70	0.81%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,075,167.99	100%	0	\$0.00		0	\$0.00
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,205,817.57	100%	0	\$0.00		0	\$0.00

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31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,051.76	100%	0	\$0.00		0	\$0.00
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA	0	\$0.00

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Total			38	\$1,549,016.39	100%	0	\$0.00		0	\$0.00
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0	\$0.00	
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,337,584.99	100%	0	\$0.00		0	\$0.00	
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	

	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,532.13	4.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,122,271.92	100%	0	\$0.00		0	\$0.00
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,868,790.06	100%	0	\$0.00		0	\$0.00
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,076,595.35	100%	0	\$0.00		0	\$0.00
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,176.71	100%	0	\$0.00		0	\$0.00
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA	0	\$0.00

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Total			46	\$20,061,115.00	100%	0	\$0.00		0	\$0.00
31412VGQ5	CITIMORTGAGE, INC.		12	\$1,351,173.69	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,586,374.41	54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,548.10	100%	0	\$0.00		0	\$0.00
31412VGR3	CITIMORTGAGE, INC.		1	\$179,468.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$643,764.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$823,232.78	100%	0	\$0.00		0	\$0.00
31412VGS1	CITIMORTGAGE, INC.		19	\$6,365,858.02	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,142,400.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,508,258.02	100%	0	\$0.00		0	\$0.00
31412VGT9	CITIMORTGAGE, INC.		6	\$2,246,850.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$9,675,925.00	81.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$11,922,775.00	100%	0	\$0.00		0	\$0.00
31412VGU6	CITIMORTGAGE, INC.		26	\$8,061,825.00	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,278,284.70	22.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,340,109.70	100%	0	\$0.00		0	\$0.00
31412VGV4	CITIMORTGAGE, INC.		15	\$4,847,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$16,142,368.83	76.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$20,989,368.83	100%	0	\$0.00		0	\$0.00
31412VGX0	CITIMORTGAGE, INC.		2	\$251,363.80	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$839,229.01	76.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,592.81	100%	0	\$0.00		0	\$0.00
31412VKG2	CITIMORTGAGE, INC.		59	\$3,751,552.80	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,814,552.80	100%	0	\$0.00		0	\$0.00
31412VKH0	CITIMORTGAGE, INC.		50	\$4,910,598.87	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,614.02	1.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,010,212.89	100%	0	\$0.00		0	\$0.00
31412VKJ6	CITIMORTGAGE, INC.		49	\$2,911,899.28	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$967,642.84	24.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,879,542.12	100%	0	\$0.00		0	\$0.00
31412VKK3	CITIMORTGAGE, INC.		33	\$3,162,917.57	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,144,680.73	26.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,307,598.30	100%	0	\$0.00		0	\$0.00

31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,419,191.84	100%	0	\$0.00		0	\$0.00
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,550.30	100%	0	\$0.00		0	\$0.00
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,274.05	100%	0	\$0.00		0	\$0.00
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,200.00	100%	0	\$0.00		0	\$0.00
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,777.68	100%	0	\$0.00		0	\$0.00
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,631.00	100%	0	\$0.00		0	\$0.00
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$905,000.00	100%	0	\$0.00		0	\$0.00
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		3	\$654,000.00	100%	0	\$0.00		0	\$0.00
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,579.00	100%	0	\$0.00		0	\$0.00
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,861.97	100%	0	\$0.00		0	\$0.00
31416QEQ4		8	\$1,060,861.83	72.64%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,448.05	100%	0	\$0.00		0	\$0.00
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,516,856.89	100%	0	\$0.00		0	\$0.00
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,822.16	100%	0	\$0.00		0	\$0.00
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0	\$0.00

CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,216.94	0.17%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0	\$0.00	NA	0	\$0.00
EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$501,252.16	0.67%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$90,311.16	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,487.05	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$281,988.31	0.38%	0	\$0.00	NA	0	\$0.00

MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$47,913.70	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$216,842.30	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$117,523.49	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68%	0	\$0.00	NA	0	\$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,981.55	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	0	\$0.00
TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	0	\$0.00
	1	\$207,083.93	0.28%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$64,124.47	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0	\$0.00
Total		486	\$75,187,493.80	100%	0	\$0.00		0	\$0.00
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$68,903.84	0.73%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,669.09	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$37,582.21	0.4%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,437,521.75	100%	0	\$0.00		0	\$0.00
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA	0	\$0.00
		2	\$235,834.75	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA	0	\$0.00
Total		718	\$116,782,345.76	100%	0	\$0.00		0	\$0.00
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,360,959.92	100%	0	\$0.00		0	\$0.00
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,108,250.48	100%	0	\$0.00		0	\$0.00
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$89,465.09	0.46%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$278,655.18	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	11	\$873,420.38	4.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	PANHANDLE STATE BANK	2	\$123,194.35	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,655.59	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,553.88	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$73,321.14	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$75,891.63	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,035.38	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA	0	\$0.00

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	WELLS FEDERAL BANK	1	\$57,172.22	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,407.40	6.82%	0	\$0.00	NA	0	\$0.00
Total		266	\$19,302,706.76	100%	0	\$0.00		0	\$0.00
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,923.39	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$428,098.29	6.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$316,703.72	4.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$109,134.48	1.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$113,777.35	1.73%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,075.61	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,981.35	6.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,561,206.11	100%	0	\$0.00		0	\$0.00
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0	\$0.00	NA	0	\$0.00
		2	\$304,776.37	1.92%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,751,925.49	42.56%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,863,275.55	100%	0	\$0.00		0	\$0.00
31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,702,752.27	100%	0	\$0.00		0	\$0.00
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$143,108.42	0.38%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,244.40	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$39,611.89	0.11%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$41,298.76	0.11%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$102,529.50	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$42,234.60	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35%	0	\$0.00	NA	0	\$0.00
SELF HELP/NOIC	2	\$123,222.33	0.33%	0	\$0.00	NA	0	\$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	4	\$289,153.41	0.77%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0	\$0.00
	5	\$257,119.08	0.69%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / HUNTINGTON								
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	0	\$0.00
Total		672	\$37,344,463.11	100%	0	\$0.00		0	\$0.00
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0	\$0.00
Total		321	\$77,531,437.92	100%	0	\$0.00		0	\$0.00
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,029.84	6.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,543,603.95	100%	0	\$0.00		0	\$0.00
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,922.71	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,807.96	4.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,389,385.36	100%	0	\$0.00		0	\$0.00
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$630,230.04	5.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$211,694.00	1.98%	0	\$0.00	NA	0	\$0.00

	CHANNEL)									
	Unavailable	5	\$820,421.89	7.66%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,703,864.85	100%	0	\$0.00		0	\$0.00	
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$300,158.97	8.4%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,572,243.44	100%	0	\$0.00		0	\$0.00	
31416VXA7	1ST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$45,909.29	0.08%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,156.94	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$37,716.01	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$50,463.83	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	0	\$0.00

DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$176,289.77	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$645,246.29	1.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	3	\$133,584.45	0.24%	0	\$0.00	NA	0	\$0.00

	BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	7	\$269,818.60	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	0	\$0.00
		1	\$82,999.79	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,909.80	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	0	\$0.00	NA	0	\$0.00

PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$202,364.69	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$65,922.25	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$78,645.82	0.14%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$287,577.31	0.51%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA	0	\$0.00
Total		864	\$56,070,740.82	100%	0	\$0.00		0	\$0.00
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	0	\$0.00
Total		941	\$94,362,675.05	100%	0	\$0.00		0	\$0.00
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$27,258.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$459,495.94	2.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$54,551.11	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$27,689.73	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	0	\$0.00	NA	0	\$0.00
	1	\$124,844.20	0.67%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$50,121.01	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$44,216.93	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA	0	\$0.00
	3	\$123,517.88	0.67%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,534,138.05	100%	0	\$0.00		0	\$0.00
31416VXD1	ALASKA USA FEDERAL CREDIT UNION	1	\$44,323.11	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,130.15	1.75%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$132,844.05	3.37%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$207,435.63	5.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,940,592.82	100%	0	\$0.00		0	\$0.00
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$97,751.42	0.66%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$73,073.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,728,411.41	100%	0	\$0.00		0	\$0.00
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$41,253.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0	\$0.00	NA	0	\$0.00

BANKILLINOIS	1	\$23,256.06	0.3%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$31,731.28	0.4%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$30,794.50	0.39%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$39,610.31	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,933.92	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.88	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$93,520.87	1.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$48,265.21	0.61%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$7,874,002.17	100%	0	\$0.00		0	\$0.00
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$66,040.84	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,454.92	1.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$103,587.12	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$48,907.38	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$16,004.53	0.38%	0	\$0.00	NA	0	\$0.00

	LEE SUMMIT								
	FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$248,759.42	5.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$52,532.02	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$66,054.30	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,793.27	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$44,798.13	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,423.45	17.03%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,203,159.39	100%	0	\$0.00		0	\$0.00
31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$38,227.65	0.61%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$206,805.41	3.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,903,655.69	62.58%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,237,426.39	100%	0	\$0.00		0	\$0.00	
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$45,137.32	0.33%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$22,372.18	0.16%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION								
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$44,220.59	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$25,880.60	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$51,418.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$52,232.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,926.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$12,042.76	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$29,758.41	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$15,094.77	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$23,795.68	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS MORTGAGE CORPORATION	1	\$34,272.61	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$23,277.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$134,622.90	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$17,755.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$62,807.72	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$56,818.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$168,361.25	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$30,885.72	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$26,792.44	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$17,905.88	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$30,936.95	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$87,259.36	0.64%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$30,991.57	0.23%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$28,495.39	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$13,372.91	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71%	0	\$0.00	NA	0	\$0.00
	1	\$19,730.21	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$58,981.62	0.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$13,976.78	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$38,155.70	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$27,716.06	0.2%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$18,948.66	0.14%	0	\$0.00	NA	0	\$0.00

SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$35,447.48	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$50,297.44	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$33,884.44	0.25%	0	\$0.00	NA	0	\$0.00
THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$77,556.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	3	\$57,362.85	0.42%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA	0	\$0.00
Total		448	\$13,652,537.57	100%	0	\$0.00		0	\$0.00
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$48,418.62	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$94,740.91	1.66%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$50,233.21	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,658.54	0.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,704,443.13	100%	0	\$0.00		0	\$0.00
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,401.84	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$100,710.69	1.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE								
FIRST NIAGARA BANK	1	\$64,767.77	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$130,137.82	1.48%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$75,634.22	0.86%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,565.09	1.04%	0	\$0.00	NA	0	\$0.00
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$95,447.77	1.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,494,908.40	17.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,784,194.49	100%	0	\$0.00		0	\$0.00
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$120,948.55	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00	NA	0	\$0.00

	BANK OF LENAWEЕ	1	\$40,585.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$40,395.59	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$47,465.67	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$26,799.22	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$133,928.57	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$54,689.38	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$26,718.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,029.28	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$30,676.13	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0	\$0.00
FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$13,627.78	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$30,487.30	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0	\$0.00	NA	0	\$0.00
		4	\$135,820.96	0.77%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$44,299.11	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$36,160.89	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$158,750.66	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,476.97	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$103,530.29	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$70,490.86	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$21,589.52	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$28,041.22	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$22,597.96	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,462.98	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$139,029.32	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$211,705.41	1.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$20,026.11	0.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$33,194.13	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$64,394.99	0.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$33,233.05	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$167,803.47	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$70,552.06	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$64,156.67	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$65,889.41	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$205,001.86	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$166,651.54	0.95%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$2,877,141.84	16.38%	0	\$0.00	NA	0	\$0.00
Total		592	\$17,617,599.89	100%	0	\$0.00		0	\$0.00
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$13,540.80	0.55%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$16,802.12	0.68%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$32,158.54	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,157.83	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$117,884.90	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$490,593.72	19.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,469,342.14	100%	0	\$0.00		0	\$0.00
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,901.03	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,212.46	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$228,280.23	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$198,684.97	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,769.08	1.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,815.82	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,041.88	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$105,797.60	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$99,406.39	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$177,850.85	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,825.74	1.48%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$94,847.38	1.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$102,708.44	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,185.35	1.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,211,080.18	100%	0	\$0.00		0	\$0.00
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$63,792.88	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,995,835.92	100%	0	\$0.00		0	\$0.00
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,251,237.22	100%	0	\$0.00		0	\$0.00
31416VXS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,630.65	0.71%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$197,072.90	1.62%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$92,292.91	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$275,729.58	2.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$84,702.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$97,153.42	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$196,749.88	1.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,975.81	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,856.79	0.83%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,279.87	0.75%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$93,900.42	0.77%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$93,520.10	0.77%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,654.38	0.7%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$89,962.81	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$198,691.11	1.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,225.47	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,314.68	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$286,406.63	2.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,063.52	0.79%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,786.42	1.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,262.31	0.86%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$93,566.51	0.77%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$105,914.02	0.87%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$87,574.40	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$107,214.53	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$91,860.26	0.75%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$88,208.62	0.72%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,046.32	1.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,551.44	0.78%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$197,129.91	1.62%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$93,372.55	0.77%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,903.27	0.82%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$98,622.94	0.81%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$106,235.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$276,778.97	2.27%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$102,465.68	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,194.73	0.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,411.03	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,568.80	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,220,922.11	10%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,173,238.97	100%	0	\$0.00		0	\$0.00
31416VXT6	ALPINE BANK & TRUST CO.	1	\$121,109.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,096.90	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,875.14	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$339,830.89	2.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,053.10	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$336,842.34	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,834.48	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,616.91	0.88%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$215,481.82	1.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,874.07	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$342,882.76	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,050.58	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,922.41	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,210.05	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,273.85	0.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,932.22	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,300.53	0.87%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,710.09	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,917.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,353.27	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,077.94	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,114.01	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,498.64	1.83%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$110,191.13	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,289.13	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,989.28	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,964.62	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,953.02	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$230,624.67	1.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,264.76	0.91%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,885.27	0.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,481.69	0.95%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$239,254.37	1.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,154.97	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,165.47	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,509.47	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$117,928.33	0.94%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$566,985.78	4.54%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$112,799.80	0.9%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$113,264.76	0.91%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,018.05	0.95%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,772.91	0.94%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$221,366.85	1.77%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$338,947.62	2.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,411.29	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$346,856.08	2.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,101.70	0.9%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$460,575.41	3.69%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$114,481.85	0.92%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,320.01	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$108,198.19	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,430.81	0.88%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,707.03	1.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,248.54	1.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$118,159.65	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,640.90	0.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,086.61	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,331.85	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$225,290.65	1.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,328.49	0.97%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$227,324.45	1.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,512.05	1.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,837.15	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,331.46	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,584.90	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,531.03	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,234.49	0.92%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,492.65	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,377.37	8.32%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,494,066.05	100%	0	\$0.00		0	\$0.00
31416VXU3	AMARILLO NATIONAL BANK	1	\$130,993.10	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,317.23	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$136,653.48	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,204.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,691.35	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,633.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,100.32	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$259,910.06	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$680,721.80	3.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,387.59	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$135,069.59	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,126.21	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$964,239.06	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$122,902.99	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,461.29	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$394,526.27	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,069.09	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,010.04	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$387,975.57	1.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,869.09	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,801.66	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,049.10	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,889.16	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$135,295.15	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$124,975.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$264,274.16	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$421,101.64	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$250,900.26	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$668,121.90	3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,540.76	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,024.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,812.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,083.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$544,848.30	2.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$132,827.17	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$417,054.91	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,656.17	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,230,893.95	5.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$132,366.34	0.59%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$134,440.32	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,874.91	0.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$695,777.50	3.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$422,713.53	1.9%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$123,196.96	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,854.25	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,947.61	0.61%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,113.10	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$132,788.59	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,580.22	0.56%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$126,462.58	0.57%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,381.86	0.6%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$268,295.10	1.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$550,216.81	2.47%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,132.45	0.64%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$131,082.36	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,227.88	0.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$415,559.38	1.87%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$139,182.22	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$283,005.30	1.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$123,920.36	0.56%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,164.89	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$139,857.30	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$532,200.13	2.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,574.89	1.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,192.72	1.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,633.07	1.19%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$132,965.41	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$409,388.06	1.84%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,634.21	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,950.48	0.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$147,133.03	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,397.61	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,960.57	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$145,716.22	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,002.89	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$410,264.43	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,993.10	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,009.36	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$670,988.56	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,542.61	9.06%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,256,702.26	100%	0	\$0.00		0	\$0.00
31416VXV1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,535.95	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,860.60	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$147,487.52	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,348.60	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$156,494.37	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,022.77	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,635.71	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,580.37	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$488,119.12	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,779.71	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,584,675.68	7.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,663,396.71	100%	0	\$0.00		0	\$0.00
31416VXW9	1ST ADVANTAGE MORTGAGE, LLC	4	\$623,878.73	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,028,575.53	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$480,363.63	0.13%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,075.58	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,529.60	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$535,756.84	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	67	\$9,886,340.75	2.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,011,726.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,802.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$112,656.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,069.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$267,409.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$391,803.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,493.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$246,215.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$465,289.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$695,093.17	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$316,782.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	33	\$5,207,396.25	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,760.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$88,973.51	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$199,423.37	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$484,459.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$544,874.19	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,248,574.99	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$524,910.79	0.15%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$486,885.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	18	\$1,992,607.21	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$45,437.41	0.01%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	61	\$7,636,599.57	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$373,386.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$6,384,355.84	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$717,513.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,536.12	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	43	\$5,133,966.41	1.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,025,371.35	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$228,494.08	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$300,988.52	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$186,945.54	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	122	\$21,563,458.69	6%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,137,394.02	5.33%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	19	\$2,278,403.29	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$186,115.85	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$456,563.08	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$485,966.26	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,313.89	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$243,432.06	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$751,836.04	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$248,477.07	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$447,488.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$229,599.02	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,282.63	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,100.15	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$528,066.54	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$248,251.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$662,839.28	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$91,639.70	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	1	\$203,998.06	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$266,085.58	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$288,412.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$370,605.21	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,596,436.77	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,271.45	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	3	\$345,692.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,179.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$45,619.46	0.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA	0	\$0.00

GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,285.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$2,885,347.52	0.8%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,856.82	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	22	\$3,503,609.74	0.98%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$665,408.12	0.19%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$71,764.79	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$745,535.57	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$54,053.92	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$88,114.81	0.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$81,017.29	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$314,951.08	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$319,126.12	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$368,111.87	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$535,089.69	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	12	\$1,160,500.11	0.32%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$556,663.62	0.16%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$298,949.08	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,136.48	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,712.78	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,313,125.90	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$91,143.87	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,438,231.57	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$557,532.47	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,948.30	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,241,117.99	0.35%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,983.91	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$714,650.90	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$435,617.93	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$105,585.88	0.03%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$126,953.23	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$239,253.29	0.07%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$291,588.70	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$1,393,063.42	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$388,440.37	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,723.13	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$185,771.59	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,197.38	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$318,161.24	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	2	\$181,046.19	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$283,924.30	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$218,658.96	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,208.33	0.07%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$502,877.20	0.14%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$26,569.35	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,189.90	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,307.31	0.07%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$357,447.59	0.1%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$484,820.63	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$143,471.57	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$804,463.49	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$628,807.34	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$167,683.93	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$704,499.70	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$199,200.32	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,752.94	0.02%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$107,059.15	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$918,601.51	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$81,066.23	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$58,875.90	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	76	\$14,424,086.29	4.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$177,647.16	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$87,216.77	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$161,262.42	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	20	\$2,665,162.26	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$370,488.12	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,880.58	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$166,856.39	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,844.70	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$819,856.42	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$233,483.72	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,573,171.59	0.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,251.40	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$187,559.81	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$251,298.04	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$210,534.43	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$2,134,546.81	0.59%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$669,885.84	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,571.10	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$418,211.09	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	6	\$621,197.57	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,312.08	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,914.62	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,010,201.61	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$179,926.01	0.05%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	5	\$425,284.80	0.12%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$66,085.58	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$978,282.54	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$104,174.69	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,631.46	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,318,038.26	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$738,431.21	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$157,462.81	0.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,158,153.67	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$118,430.65	0.03%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$364,214.75	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$150,086.16	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$350,740.41	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	14	\$1,028,615.01	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$33,528.69	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$128,864.63	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,712.64	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$113,416.12	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,039.16	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$226,852.26	0.06%	0	\$0.00	NA	0	\$0.00

ST. ANNES CREDIT UNION	2	\$134,407.62	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$163,016.46	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$499,118.44	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$1,774,744.92	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,157.60	0.03%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$199,224.84	0.06%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$211,879.98	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$754,013.61	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$615,830.16	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$83,092.39	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$208,078.99	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$340,179.34	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	\$3,118,330.48	0.87%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$105,247.96	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$186,196.81	0.05%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$155,872.15	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$45,453.06	0.01%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	101	\$16,499,064.12	4.59%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	110	\$17,392,215.47	4.84%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$88,675.37	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$400,668.68	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$236,436.73	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$557,824.99	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,919.85	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$65,419.26	0.02%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$168,767.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	5	\$608,454.82	0.17%	0	\$0.00	NA	0	\$0.00

SERVICES								
TOYOTA FEDERAL CREDIT UNION	5	\$659,944.54	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	15	\$2,395,724.15	0.67%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	6	\$608,463.11	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$473,137.66	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$133,325.75	0.04%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$149,398.93	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$413,936.72	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$181,941.71	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$179,443.63	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	11	\$1,505,577.49	0.42%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,119,767.88	0.31%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$539,594.25	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$67,350.27	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,282,429.48	0.36%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$349,008.35	0.1%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$115,510.29	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$157,373.38	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$65,189.71	0.02%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	4	\$426,971.75	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$429,190.82	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,683.02	0.01%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$564,098.60	0.16%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	4	\$402,044.07	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	6	\$905,151.19	0.25%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$205,783.53	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$171,800.53	0.05%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$100,406.51	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$789,901.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	5	\$818,687.37	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$197,410.29	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$49,083.63	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,313,620.98	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,166,816.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,712.83	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$155,734.51	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	95	\$11,961,009.05	3.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$277,020.70	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,152.84	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,535,514.30	5.71%	0	\$0.00	NA	0	\$0.00
Total		2,635	\$359,104,906.09	100%	0	\$0.00		0	\$0.00
31416VXX7	AGFIRST FARM CREDIT BANK	1	\$78,021.82	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,321.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$85,689.85	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$74,997.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$133,129.47	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,292.88	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$941,180.09	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$260,959.98	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$68,056.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,141.68	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$2,883,303.30	7.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$77,046.89	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$89,732.32	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$96,203.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$110,217.36	0.27%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,489.84	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$151,725.91	0.38%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$84,332.21	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$86,585.64	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$91,159.38	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$77,679.93	0.19%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	1	\$84,775.91	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$75,058.79	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$157,409.31	0.39%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$90,960.64	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$68,529.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$94,744.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$68,149.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,080.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$72,184.83	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,202.52	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$84,867.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,292.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$88,339.53	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,935.22	0.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$82,334.15	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$90,730.64	0.23%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$90,070.13	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,278.52	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$79,960.86	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,167.49	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$252,090.94	0.63%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,026.54	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$81,905.14	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,295.36	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$82,585.96	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,333.14	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$77,321.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$356,320.41	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$400,146.12	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,648.79	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,434.06	1.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$125,966.91	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,150.25	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$78,376.88	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$453,974.63	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,483.85	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,995.37	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$78,506.35	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$86,332.77	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$82,726.42	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	22	\$1,825,429.26	4.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	6	\$545,341.92	1.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	16	\$1,413,101.82	3.52%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$86,503.93	0.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	3	\$280,319.06	0.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$686,917.89	1.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$92,204.35	0.23%	0	\$0.00	NA	0	\$0.00

	OHIO								
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$183,979.91	0.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$89,144.99	0.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,010,865.28	12.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,854,561.25	9.61%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,761.89	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,142.79	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$82,129.71	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,089.95	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$92,568.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$80,136.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,216.96	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$95,258.69	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$172,441.33	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$78,017.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,744.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,320.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$92,721.46	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,081.49	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$13,651,086.32	34.04%	0	\$0.00	NA	0	\$0.00
Total		465	\$40,100,048.95	100%	0	\$0.00		0	\$0.00
31416VXY5	AGFIRST FARM CREDIT BANK	2	\$197,407.88	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$104,706.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,507.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,170.72	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$787,772.06	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$96,690.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$1,563,440.18	5.6%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$109,815.15	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$164,163.95	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$110,718.72	0.4%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,782.99	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$110,595.40	0.4%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$102,977.54	0.37%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,372.15	0.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,406.18	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,925.55	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$102,258.84	0.37%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$98,576.40	0.35%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,104.08	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$93,985.35	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$109,093.78	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,949.18	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$115,861.29	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,165.66	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,684.37	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$102,667.28	0.37%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$109,293.45	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,735.69	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,262.14	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$305,123.15	1.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,196.06	0.35%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,762.29	0.39%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,599.17	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,047.27	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$217,001.25	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$115,268.51	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$435,529.64	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$104,825.25	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,619.37	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,584.47	1.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,917.55	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$99,563.31	0.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$580,035.70	2.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	4	\$448,054.86	1.6%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	7	\$755,758.38	2.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$436,856.91	1.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$223,331.09	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$109,483.27	0.39%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	19	\$2,087,277.11	7.47%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$217,715.22	0.78%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY BANK	1	\$111,165.39	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,434,547.54	8.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,303.11	0.39%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$111,314.50	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$107,722.20	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$98,701.61	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$103,242.83	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,100,411.43	43.26%	0	\$0.00	NA	0	\$0.00
Total		264	\$27,942,433.61	100%	0	\$0.00		0	\$0.00

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31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,662,363.22	30.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,889,163.12	100%	0	\$0.00		0	\$0.00
31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$269,014.05	14.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$63,845.55	3.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$49,611.66	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA	0	\$0.00

Total			37	\$1,914,589.99	100%	0	\$0.00		0	\$0.00
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,436.77	5.98%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$102,359.18	2.23%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,684,170.50	36.66%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,592,460.09	100%	0	\$0.00		0	\$0.00
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$380,744.61	13.64%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,790,496.75	100%	0	\$0.00		0	\$0.00
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	0	\$0.00	NA	0	\$0.00	

AMARILLO NATIONAL BANK	4	\$1,293,043.21	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$213,399.63	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$163,082.34	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,261,358.09	2.54%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$255,047.96	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$567,786.42	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,097.95	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$885,444.42	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$256,388.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$280,767.29	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$192,860.23	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$818,370.51	0.64%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$141,985.72	0.11%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	1	\$117,427.33	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$363,311.22	0.28%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,986,558.16	6.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,055.65	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$332,245.80	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,307.85	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$216,132.93	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$586,717.98	0.46%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$211,323.02	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	125	\$21,070,725.03	16.39%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$1,040,735.06	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$205,062.35	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$130,569.81	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$297,073.49	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,228,805.57	0.96%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$82,359.66	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,438.38	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,378.52	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$234,126.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,257.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$502,387.11	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$226,200.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$226,955.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,173,004.53	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,338,545.34	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,830,929.12	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,737.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$968,614.03	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,612.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,089.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$154,801.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$517,406.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$760,697.35	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$970,506.64	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,277.76	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$106,575.76	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,860.86	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,650.03	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,733,138.28	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$268,200.38	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$439,470.85	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$380,638.45	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,084,088.55	0.84%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,450.78	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,144,068.71	0.89%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$158,663.22	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$677,720.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,557.58	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,872.80	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$217,131.84	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$170,191.98	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,590.78	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$297,954.61	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,098.33	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$73,816.69	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$174,038.10	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,027.48	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$141,472.87	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,908.75	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$514,933.76	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$337,095.46	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$211,428.73	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$136,619.48	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,599,364.54	1.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$346,629.27	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$391,987.85	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,128,083.67	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,068.82	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,577,250.91	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,799.58	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,633.74	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$265,644.30	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$217,916.33	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$161,929.64	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	6	\$985,490.55	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,496.01	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$294,435.95	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$520,121.70	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$185,690.63	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,854.48	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$459,864.36	0.36%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$203,454.81	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,764.80	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,151.12	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$133,369.24	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$575,511.14	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,342.42	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$16,703,830.09	12.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$202,497.28	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$309,228.58	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$258,637.15	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,901.43	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$577,088.99	0.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$156,366.17	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$870,707.90	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,553.92	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,080.79	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$413,709.39	0.32%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE								
	SELF-HELP / BANKNORTH MORTGAGE	2	\$161,613.53	0.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$86,474.94	0.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$126,953.68	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$74,016.23	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$309,605.18	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,049.45	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,225.96	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$171,740.18	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$286,747.63	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,500,615.10	1.17%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$81,090.45	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	97	\$12,145,018.08	9.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$286,957.10	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,724.07	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$503,033.97	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$370,862.29	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$203,467.53	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,115,486.55	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$410,386.40	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$409,535.91	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$297,266.93	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$285,321.63	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,247.88	0.61%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,076.84	0.1%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	25	\$3,128,156.18	2.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$120,339.57	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,550,595.97	5.07%	0	\$0.00	NA	0	\$0.00
Total		730	\$128,589,110.06	100%	0	\$0.00		0	\$0.00
31416VY65	AMERICAHOMEKEY, INC	2	\$607,709.73	8.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,524,434.57	20.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$209,713.03	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$517,068.90	7.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$646,491.02	8.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,031,838.55	27.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$719,981.79	9.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$375,743.89	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,708.99	9.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,303,690.47	100%	0	\$0.00		0	\$0.00
31416VY73	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$885,527.46	0.64%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,197.17	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$998,670.42	0.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$524,186.22	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$331,031.74	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,377.70	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$248,111.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$604,320.48	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,342,129.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$222,514.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$527,154.90	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$380,104.69	0.27%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$489,000.39	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$737,160.19	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,543.80	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,101.07	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$421,439.45	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$352,305.13	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$212,876.15	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,871,888.84	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$997,806.34	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$283,169.58	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,107,469.97	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$269,471.53	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,153,513.93	0.83%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$210,323.02	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$342,371.67	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,653.26	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,716,755.17	1.96%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$386,909.38	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$195,751.05	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$479,742.02	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$247,265.15	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,593,598.22	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$479,878.12	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$172,133.53	0.12%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$1,677,901.51	1.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$224,265.36	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$672,586.54	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	41	\$12,390,133.37	8.93%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$201,975.43	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$205,012.02	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,141.68	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$354,442.34	0.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$379,365.72	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,756.66	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$197,967.07	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,263.13	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$958,792.07	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,481.74	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$268,914.97	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$372,296.27	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,618.33	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$84,918.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,156.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$671,707.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,328.58	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$540,308.70	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,665.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$8,286,810.36	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,995,891.04	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$677,524.70	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,443,117.53	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,518.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$275,679.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,688.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$209,598.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$700,472.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,248,573.84	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$216,951.15	0.16%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FORUM CREDIT UNION	3	\$653,868.58	0.47%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$929,803.48	0.67%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,467,661.30	1.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$239,622.11	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$721,385.66	0.52%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$173,959.61	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$411,692.09	0.3%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$258,855.62	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,344,047.47	0.97%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	10	\$2,379,629.16	1.71%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$370,704.85	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$379,452.85	0.27%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$448,022.64	0.32%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	9	\$1,929,191.70	1.39%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,534.89	0.14%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	2	\$382,145.49	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$584,797.88	0.42%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$679,943.03	0.49%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$380,842.90	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	13	\$3,912,865.32	2.82%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$384,730.17	0.28%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$235,895.24	0.17%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	1	\$261,834.42	0.19%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$589,169.36	0.42%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$278,140.85	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,080,250.66	0.78%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$399,691.07	0.29%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$542,377.24	0.39%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$179,683.86	0.13%	0	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC.	1	\$237,444.35	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$860,031.44	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$566,055.34	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,257.60	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,891.44	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$204,861.50	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$896,314.97	0.65%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$191,991.05	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$632,355.46	0.46%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,007.52	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	13	\$3,060,857.86	2.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$229,883.58	0.17%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$224,411.89	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$574,348.23	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,348.24	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$316,233.88	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$961,705.31	0.69%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$216,754.18	0.16%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$217,052.17	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,022.16	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,242,417.55	0.9%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$838,276.17	0.6%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,802.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$382,009.09	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$453,682.88	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	41	\$11,572,354.81	8.34%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$343,673.89	0.25%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$193,812.46	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$329,382.72	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,609.36	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,670.19	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$403,838.47	0.29%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$189,503.23	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,453,808.40	1.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$201,552.05	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,063.74	0.18%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$227,457.76	0.16%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	3	\$948,752.72	0.68%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$295,194.92	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$799,952.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$183,317.07	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,280.39	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$731,694.57	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$906,892.54	0.65%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$984,075.27	0.71%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,308,414.73	0.94%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,548,827.33	1.84%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,256,995.21	0.91%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$211,001.35	0.15%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$192,134.69	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$360,539.80	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$222,005.19	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$333,183.03	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$61,411.14	0.04%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$1,159,599.59	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$259,944.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,225,276.84	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$735,989.93	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,951.49	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$309,139.41	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$495,522.33	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$273,414.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,537,484.47	1.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$467,745.51	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,795,824.24	4.83%	0	\$0.00	NA	0	\$0.00
Total		563	\$138,804,384.95	100%	0	\$0.00		0	\$0.00
31416VY81	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,279,312.32	11.74%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$467,602.63	1.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$8,085,264.98	28.95%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$110,608.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$329,167.79	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,873,266.77	6.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$899,037.53	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,079,706.09	14.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,835,891.12	6.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,149,916.70	4.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$2,909,094.53	10.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$36,017.21	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$88,647.54	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,786,965.78	9.96%	0	\$0.00	NA	0	\$0.00

Total			151	\$27,930,499.02	100%	0	\$0.00		0	\$0.00
31416VY99		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$486,873.77	1.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$169,133.09	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$209,820.79	0.51%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$61,322.58	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,315,768.07	3.22%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$212,884.70	0.52%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$242,946.86	0.6%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$85,173.33	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$459,498.26	1.13%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$113,450.80	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$141,824.74	0.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	9	\$1,709,520.96	4.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	3	\$350,956.46	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,950.10	0.16%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$83,451.81	0.2%	0	\$0.00	NA	0	\$0.00
		DESERT HILLS BANK	2	\$86,910.31	0.21%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$184,861.03	0.45%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$187,076.78	0.46%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$130,138.70	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$76,645.64	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$32,199.40	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$542,884.16	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$762,248.94	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,199.77	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMÍ	1	\$351,690.93	0.86%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$68,952.45	0.17%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$724,989.14	1.78%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$108,182.49	0.27%	0	\$0.00	NA	0	\$0.00
		GECU	2	\$193,437.10	0.47%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$147,703.04	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$527,246.50	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$178,175.01	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,082.44	0.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$162,918.11	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,330.38	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$203,295.23	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,916.96	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$299,713.44	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,536.75	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,870.90	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$318,055.09	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$408,647.67	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$285,700.02	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$3,731,829.42	9.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,265.33	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,450.84	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,616.29	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,668.28	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$184,444.48	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$7,173,570.59	17.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,012.54	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$211,131.30	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,662.63	0.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$242,950.90	0.6%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$151,929.90	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$494,100.10	1.21%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / GUARANTY BANK								
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$244,633.42	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,644,692.93	6.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,646.30	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$261,570.43	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$467,775.30	1.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$146,591.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,820.02	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,012.24	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,546.32	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,367,560.41	25.39%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,816,665.71	100%	0	\$0.00		0	\$0.00
31416VYA6	AMARILLO NATIONAL BANK	1	\$69,745.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,246.59	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$354,645.89	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$83,521.75	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	27	\$2,154,437.18	8.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$135,339.16	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$157,942.84	0.65%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$264,933.52	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$15,846.83	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,505.87	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$25,248.10	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,155.31	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$453,746.84	1.85%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,971.09	0.35%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$140,167.67	0.57%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$290,082.23	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$96,988.21	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$76,259.51	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$85,702.14	0.35%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$96,452.61	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,501.63	0.36%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$84,926.16	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$186,915.64	0.76%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,465.09	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	4	\$356,622.86	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$441,986.69	1.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$736,793.74	3.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$359,225.85	1.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,730.06	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$199,446.04	0.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,938.19	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,035.75	0.38%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$157,287.62	0.64%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	24	\$2,214,195.85	9.05%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	8	\$720,754.52	2.94%	0	\$0.00	NA	0	\$0.00
SELF HELP/NOIC	6	\$543,137.71	2.22%	0	\$0.00	NA	0	\$0.00
SELF-HELP / MARQUETTE BANK	3	\$288,987.68	1.18%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$449,795.33	1.84%	0	\$0.00	NA	0	\$0.00
	3	\$265,811.11	1.09%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / GUARANTY BANK								
	SELF-HELP VENTURES FUND / SKY BANK	57	\$5,088,224.95	20.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$185,278.44	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$524,337.76	2.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,139.21	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,910.55	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,920.50	0.36%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$84,594.83	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,379.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,934,857.88	24.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$24,479,139.36	100%	0	\$0.00		0	\$0.00
31416VYB4	ASSOCIATED BANK, NA	2	\$229,391.57	4.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,491.52	1.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$352,401.99	6.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$240,749.73	4.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$111,253.18	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$565,562.06	10.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$454,608.18	8.16%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$338,426.58	6.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	7	\$784,697.16	14.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$112,098.92	2.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$334,510.44	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,939,971.90	34.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,573,163.23	100%	0	\$0.00		0	\$0.00
31416VYC2	CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,888,785.18	67.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,770,401.63	100%	0	\$0.00		0	\$0.00
31416VYD0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,482.34	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$53,760.71	0.18%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DOLLAR BANK FSB	1	\$67,772.24	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$31,204.46	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,628.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$33,556.21	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$53,983.47	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,774.20	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,501.11	0.16%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	1	\$42,319.23	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$366,675.60	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$59,300.39	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$43,359.53	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0	\$0.00	NA	0	\$0.00
		1	\$76,912.83	0.26%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE								
	SELF HELP/NOIC	7	\$477,429.95	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,597.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,264,959.96	11.13%	0	\$0.00	NA	0	\$0.00
Total		531	\$29,477,187.47	100%	0	\$0.00		0	\$0.00
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$402,702.35	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$53,100,213.40	71.31%	0	\$0.00	NA	0	\$0.00

Total			340	\$74,481,038.99	100%	0	\$0.00		0	\$0.00
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$528,864.84	7.95%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,674,834.70	100%	0	\$0.00		0	\$0.00	
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK FSB	1	\$74,940.30	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$79,275.18	0.35%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$76,502.30	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	10	\$923,273.64	4.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$181,407.28	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$79,822.42	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$183,347.03	0.81%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$151,197.35	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$72,813.29	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$262,259.75	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,860.62	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$89,176.50	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,411.60	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$88,313.37	0.39%	0	\$0.00	NA	0	\$0.00

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$172,760.93	0.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$92,627.21	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$85,763.55	0.38%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$171,488.59	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,886,427.26	25.96%	0	\$0.00	NA	0	\$0.00
Total		262	\$22,701,819.24	100%	0	\$0.00		0	\$0.00
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$84,875.14	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$57,017.41	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$250,567.55	0.57%	0	\$0.00	NA	0	\$0.00

ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06%	0	\$0.00	NA	0	\$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	0	\$0.00	NA	0	\$0.00
BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$65,315.23	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	41	\$2,000,393.09	4.54%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	1	\$69,128.64	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$50,950.07	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	11	\$543,247.21	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$57,128.84	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	3	\$143,165.41	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$58,776.37	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$61,199.34	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC.	4	\$167,090.03	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST	2	\$68,021.67	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,436.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$31,577.67	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,979.29	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,907.24	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$206,449.15	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	20	\$987,503.08	2.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$584,205.06	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$38,513.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$544,915.11	1.24%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$45,939.69	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$128,570.40	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,613.22	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$56,863.06	0.13%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$33,427.54	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$37,619.10	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$103,316.13	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$29,241.31	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$61,210.89	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$254,026.89	0.58%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$30,035.07	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,545.95	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$86,611.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$39,197.19	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,666.05	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$188,824.13	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$47,927.75	0.11%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$67,504.99	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$133,620.27	0.3%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$53,969.14	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,885.54	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$416,664.14	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$42,185.14	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$72,127.73	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,972.57	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$69,945.90	0.16%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$55,638.69	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$53,371.41	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$57,113.05	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,729.59	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	0	\$0.00	NA	0	\$0.00

SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	0	\$0.00	NA	0	\$0.00
SELF HELP/NOIC	7	\$455,240.64	1.03%	0	\$0.00	NA	0	\$0.00
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$53,248.81	0.12%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$70,642.03	0.16%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$171,840.96	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$88,686.22	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$132,354.82	0.3%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$34,276.94	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$80,339.96	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEXAS BANK	2	\$94,350.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$38,593.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$65,350.61	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$41,764.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$120,252.98	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,138.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$45,183.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$61,442.24	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$149,507.63	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,127.11	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$92,091.97	0.21%	0	\$0.00	NA	0	\$0.00
	TITLE WEST MORTGAGE, INC.	1	\$37,013.21	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$44,738.93	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$107,530.54	0.24%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$56,927.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$133,951.56	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$52,703.02	0.12%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$9,787,481.84	22.31%	0	\$0.00	NA	0	\$0.00
Total		867	\$44,015,017.28	100%	0	\$0.00		0	\$0.00
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$81,945.76	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,886.92	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$656,427.98	7.38%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$95,205.44	1.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,586.31	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$78,705.20	0.88%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$104,813.35	1.18%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$91,579.34	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0	\$0.00
SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$81,840.69	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,058,931.87	23.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,899,819.84	100%	0	\$0.00		0	\$0.00
31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,531,724.34	30.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,031,115.18	100%	0	\$0.00		0	\$0.00
31416VYL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA	0	\$0.00
		BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0	\$0.00
		CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA	0	\$0.00
		CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0	\$0.00
			1	\$19,801.02	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,005.25	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$48,122.48	0.29%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$26,939.10	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$60,257.81	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$149,608.67	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$44,874.02	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$42,793.06	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$24,829.59	0.15%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$73,590.58	0.45%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$100,899.15	0.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$84,139.54	0.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$214,742.27	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$57,315.63	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,906.59	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$119,338.89	0.72%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$117,669.08	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$54,111.33	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$40,543.19	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$73,352.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,618,224.65	21.87%	0	\$0.00	NA	0	\$0.00
Total		351	\$16,508,242.52	100%	0	\$0.00		0	\$0.00
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,959.89	4.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,014,541.68	100%	0	\$0.00		0	\$0.00
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$44,717.63	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$124,572.10	1.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$83,131.40	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$80,936.12	1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$92,379.27	1.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,921.07	2.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,071,675.30	100%	0	\$0.00		0	\$0.00
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$118,946.07	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$133,624.75	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$192,936.27	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$112,319.41	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	9	\$439,786.31	0.69%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	12	\$245,404.79	0.39%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$412,871.32	0.65%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$133,526.07	0.21%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$48,193.70	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$17,727.90	0.03%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	0	\$0.00	NA	0	\$0.00
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,273.70	0.05%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24	0.89%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$55,116.45	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$71,118.04	0.11%	0	\$0.00	NA	0	\$0.00

CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$40,002.85	0.06%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$105,618.66	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$48,227.77	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$13,737.96	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$3,653.42	0.01%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$34,426.62	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$16,491.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$50,893.80	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$83,251.69	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$350,866.28	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$60,690.96	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$65,508.03	0.1%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$69,645.52	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$18,230.67	0.03%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	5	\$261,503.32	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$72,581.28	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$14,785.73	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	0	\$0.00	NA	0	\$0.00	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$69,360.22	0.11%	0	\$0.00	NA	0	\$0.00	

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$9,349.47	0.01%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$57,221.08	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	12	\$519,296.68	0.82%	0	\$0.00	NA	0	\$0.00

NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$21,670.92	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$463,332.04	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$5,254.54	0.01%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$35,136.18	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$129,825.67	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	9	\$279,728.81	0.44%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	0	\$0.00	NA	0	\$0.00

ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$103,112.28	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$117,910.29	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$238,561.19	0.38%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$58,837.29	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$78,859.38	0.12%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0	\$0.00	NA	0	\$0.00
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$28,643.18	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0	\$0.00	NA	0	\$0.00
USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$63,655.02	0.1%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$63,723.91	0.1%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$3,481,673.68	5.46%	0	\$0.00	NA	0	\$0.00
Total		1,719	\$63,381,419.66	100%	0	\$0.00		0	\$0.00
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$265,989.36	0.93%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$538,617.07	1.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	2	\$339,492.00	1.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$222,899.42	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$256,714.38	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$28,738,881.49	100%	0	\$0.00		0	\$0.00
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,933.05	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE	1	\$115,552.15	0.58%	0	\$0.00	NA	0	\$0.00

	BANK								
	PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$137,816.49	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$374,789.26	1.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$591,173.08	2.94%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,576.32	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$927,532.18	4.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,093,239.84	100%	0	\$0.00		0	\$0.00
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,295.41	2.94%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$28,481.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$647,515.38	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$327,496.45	10.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$293,249.57	9.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$128,101.88	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,179.23	3.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,143,115.92	100%	0	\$0.00		0	\$0.00
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0	\$0.00	NA	0	\$0.00
		4	\$676,106.28	1.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$913,628.87	1.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$142,693.69	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$185,848.80	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,390.71	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	5	\$893,359.60	1.61%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,276,822.31	5.86%	0	\$0.00	NA	0	\$0.00
Total		312	\$55,496,780.25	100%	0	\$0.00		0	\$0.00
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA	0	\$0.00
		28	\$3,495,177.97	30.98%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,282,253.66	100%	0	\$0.00		0	\$0.00
31416VYV0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,618.49	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$730,640.83	3.23%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$92,455.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$222,101.26	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$324,328.85	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	0	\$0.00	NA	0	\$0.00
GECU	2	\$287,642.48	1.27%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$338,096.82	1.49%	0	\$0.00	NA	0	\$0.00
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$242,031.59	1.07%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0	\$0.00
		10	\$199,309.79	0.88%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,198,753.34	9.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$22,653,878.70	100%	0	\$0.00		0	\$0.00
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,844,544.16	100%	0	\$0.00		0	\$0.00
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,552,479.55	46.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,025,401.66	100%	0	\$0.00		0	\$0.00
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,683,505.93	100%	0	\$0.00		0	\$0.00
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$110,426.78	1.26%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,616,991.60	64.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,776,816.55	100%	0	\$0.00		0	\$0.00
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,612,570.82	100%	0	\$0.00		0	\$0.00
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,359.79	4.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,726.62	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,021.78	46.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,422,672.26	100%	0	\$0.00		0	\$0.00
31416VZC1		7	\$700,101.81	6.82%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,280,273.62	22.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,271,702.03	100%	0	\$0.00		0	\$0.00
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN	2	\$249,059.30	4.17%	0	\$0.00	NA	0	\$0.00

	OHIO								
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,750.15	22.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,978,791.66	100%	0	\$0.00		0	\$0.00
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,380,724.50	100%	0	\$0.00		0	\$0.00
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$161,715.15	0.68%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,834.75	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$266,555.03	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION									
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA	0	\$0.00	
Total		152	\$23,820,529.56	100%	0	\$0.00		0	\$0.00	
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,501,723.23	100%	0	\$0.00		0	\$0.00	
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA	0	\$0.00	

	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,735.31	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,491,202.80	38.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,295,475.77	100%	0	\$0.00		0	\$0.00
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,784,620.39	100%	0	\$0.00		0	\$0.00
31416WJ29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,108,564.33	100%	0	\$0.00		0	\$0.00
31416WJ37		BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,094,799.11	100%	0	\$0.00		0	\$0.00
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,555,138.85	100%	0	\$0.00		0	\$0.00
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,538,785.03	100%	0	\$0.00		0	\$0.00
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,022,410.38	100%	0	\$0.00		0	\$0.00
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,554,267.28	100%	0	\$0.00		0	\$0.00
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,386,096.46	100%	0	\$0.00		0	\$0.00
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,493,349.06	100%	0	\$0.00		0	\$0.00
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,161,839.83	100%	0	\$0.00		0	\$0.00
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$162,894.42	2.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,616,207.91	100%	0	\$0.00		0	\$0.00
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,860,850.11	100%	0	\$0.00		0	\$0.00
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,320,651.93	100%	0	\$0.00		0	\$0.00
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,134,498.55	100%	0	\$0.00		0	\$0.00
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$168,000.00	10.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,555,949.02	100%	0	\$0.00		0	\$0.00
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$390,409.81	1.07%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$258,349.18	0.71%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$690,431.40	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$4,290,928.78	11.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$189,327.93	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,132,887.69	3.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83%	0	\$0.00	NA	0	\$0.00

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,580,669.26	100%	0	\$0.00		0	\$0.00
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,616,255.55	100%	0	\$0.00		0	\$0.00
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,324,577.30	100%	0	\$0.00		0	\$0.00
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,045,632.44	100%	0	\$0.00		0	\$0.00
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,683,355.78	100%	0	\$0.00		0	\$0.00
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,030.30	100%	0	\$0.00		0	\$0.00
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,151,131.13	100%	0	\$0.00		0	\$0.00
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,266.81	100%	0	\$0.00		0	\$0.00
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,528.84	4.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,837,609.10	100%	0	\$0.00		0	\$0.00
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	0	\$0.00
		3	\$614,997.00	2.47%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.									
BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71%	0	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0	\$0.00	
DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,939,768.55	100%	0	\$0.00		0	\$0.00
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$242,128.00	3.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,196,276.44	17.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,874,751.22	100%	0	\$0.00		0	\$0.00
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$353,978.02	1.59%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$179,040.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$56,173.75	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$132,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$112,810.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$22,248,881.93	100%	0	\$0.00		0	\$0.00
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL	7	\$516,519.38	0.4%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$156,121.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,687.28	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,013,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$449,510.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$238,829.82	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$594,682.95	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$153,198.23	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,724	\$129,821,980.25	100%	0	\$0.00		0	\$0.00
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,306,501.00	100%	0	\$0.00		0	\$0.00
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,314,350.54	100%	0	\$0.00		0	\$0.00
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$304,671.77	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,508,650.24	100%	0	\$0.00		0	\$0.00
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,948.00	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,739,504.82	100%	0	\$0.00		0	\$0.00
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$62,828,687.54	100%	0	\$0.00		0	\$0.00
31416WKF8		ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,006,838.64	100%	0	\$0.00		0	\$0.00
31416WKG6		BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,849,254.86	100%	0	\$0.00		0	\$0.00
31416WKH4		ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0	\$0.00
		MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,599,462.81	100%	0	\$0.00		0	\$0.00
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,606,283.42	100%	0	\$0.00		0	\$0.00
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	5.82%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,197,729.06	100%	0	\$0.00		0	\$0.00	
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,432,688.37	100%	0	\$0.00		0	\$0.00	
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,398,870.93	100%	0	\$0.00		0	\$0.00
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$197,250.00	4.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$458,021.30	11.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$313,100.00	7.91%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$171,920.00	4.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$470,205.06	11.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,127.67	19.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,959,132.36	100%	0	\$0.00		0	\$0.00
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$618,653.85	5.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,370,993.50	100%	0	\$0.00		0	\$0.00
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,944,633.54	100%	0	\$0.00		0	\$0.00
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	2.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,888,046.42	100%	0	\$0.00		0	\$0.00
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,313,777.60	100%	0	\$0.00		0	\$0.00
31416WKW1	CITIMORTGAGE, INC.		1	\$167,566.63	5.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		11	\$2,484,328.09	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$340,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,991,894.72	100%	0	\$0.00		0	\$0.00
31416WKX9	DUPAGE CREDIT UNION		2	\$301,500.00	16.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK		1	\$240,080.00	12.98%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		1	\$388,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.		1	\$203,300.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,600.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,554.73	100%	0	\$0.00		0	\$0.00
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		9	\$1,692,000.00	40.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		8	\$715,400.00	16.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.		2	\$419,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$224,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$194,389.89	4.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		1	\$189,524.25	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$795,151.95	18.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,229,466.09	100%	0	\$0.00		0	\$0.00
31416WKZ4	AMARILLO NATIONAL BANK		2	\$213,324.95	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		5	\$833,400.16	7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		6	\$1,015,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$76,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		3	\$315,269.56	2.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK		1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$131,600.00	1.11%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,902,116.06	100%	0	\$0.00		0	\$0.00
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,097,402.70	100%	0	\$0.00		0	\$0.00
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,970.48	100%	0	\$0.00		0	\$0.00
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,690.00	100%	0	\$0.00		0	\$0.00
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,060,550.00	100%	0	\$0.00		0	\$0.00
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$367,200.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$226,459.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KODIAK ISLAND HOUSING AUTHORITY								
	L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$507,920.00	0.12%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$554,800.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,505.97	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA	0	\$0.00
Total		1,883	\$406,584,817.73	100%	0	\$0.00		0	\$0.00
31416WL75		2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0	\$0.00
	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,113,855.28	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$458,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,359,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$167,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA	0	\$0.00
Total		1,632	\$449,300,190.79	100%	0	\$0.00		0	\$0.00
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$476,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$2,350,243.09	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL	7	\$2,313,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,211,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$390,240,121.49	100%	0	\$0.00		0	\$0.00
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$259,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$324,538.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$911,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$940,276.33	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,591,772.09	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$1,913,500.00	0.77%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$166,300.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52	0.17%	0	\$0.00	NA	0	\$0.00
Unavailable	234	\$55,677,395.08	22.32%	0	\$0.00	NA	0	\$0.00

Total			1,107	\$249,124,193.06	100%	0	\$0.00		0	\$0.00
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$117,109.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,804,693.11	100%	0	\$0.00		0	\$0.00
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$321,600.00	2.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,767,196.15	28.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,030,851.90	100%	0	\$0.00		0	\$0.00
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$377,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,354.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$86,320.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$305,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$303,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,261.67	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,329,088.79	15.15%	0	\$0.00	NA	0	\$0.00
Total		961	\$94,046,929.75	100%	0	\$0.00		0	\$0.00
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$345,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$591,043.13	0.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST									
LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78	0.44%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$239,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,386,690.09	14.76%	0	\$0.00	NA	0	\$0.00
Total		655	\$76,782,012.66	100%	0	\$0.00		0	\$0.00
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0	\$0.00
BANCKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,242,192.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$133,835.23	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$295,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$142,663.50	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$127,350.31	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA	0	\$0.00

Total			993	\$135,139,457.78	100%	0	\$0.00		0	\$0.00
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0	\$0.00	

	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$275,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$308,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$83,890.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE								
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS	2	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00

BANK									
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0	\$0.00	
Total		967	\$62,949,367.36	100%	0	\$0.00		0	\$0.00	
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0	\$0.00	
Total		441	\$122,849,848.52	100%	0	\$0.00		0	\$0.00	
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$395,299.00	0.52%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$88,098.84	0.12%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0	\$0.00
Total		775	\$75,383,168.25	100%	0	\$0.00		0	\$0.00
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK &	2	\$269,848.59	0.34%	0	\$0.00	NA	0	\$0.00

TRUST CO.								
COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00

LTD.									
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$268,325.46	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$401,900.00	0.51%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0	\$0.00
Total		583	\$79,508,386.23	100%	0	\$0.00		0	\$0.00
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,125.26	100%	0	\$0.00		0	\$0.00
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$133,883.57	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$212,915.69	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$77,620.86	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$315,920.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$47,445.51	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$317,480.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$133,750.00	0.2%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$225,177.58	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$64,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$66,093,687.49	100%	0	\$0.00		0	\$0.00
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	INC.								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$318,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$479,000.44	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$625,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$910,761.47	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,545,618.34	23.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,372,711.34	100%	0	\$0.00		0	\$0.00
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,043.21	100%	0	\$0.00		0	\$0.00
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$313,450.00	0.6%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.									
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0	\$0.00
Total		482	\$52,676,245.28	100%	0	\$0.00		0	\$0.00
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$231,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,343,920.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,796,353.87	100%	0	\$0.00		0	\$0.00
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93%	0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$505,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA	0	\$0.00
Total			330	\$51,464,532.72	100%	0	\$0.00		0	\$0.00
31416WLS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$514,544.11	11.22%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$89,264.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,586,358.11	100%	0	\$0.00		0	\$0.00
31416WLT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0	\$0.00
			4	\$704,090.37	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$992,466.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$293,188.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,795,111.73	1.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,132,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$501,733.52	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$731,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$473,189.51	0.29%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00

UNION								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$165,520,865.50	100%	0	\$0.00		0	\$0.00
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,432.89	100%	0	\$0.00		0	\$0.00
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,814,849.00	100%	0	\$0.00		0	\$0.00
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$520,485.40	1.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,471,121.92	100%	0	\$0.00		0	\$0.00
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,956,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	1	\$216,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0	\$0.00
Total		418	\$83,402,771.79	100%	0	\$0.00		0	\$0.00
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,143,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT	1	\$390,956.52	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,953,301.99	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$249,662,070.85	100%	0	\$0.00		0	\$0.00
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$675,942.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$558,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$507,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$544,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$232,183.37	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$302,750.00	0.14%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$487,922.73	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$203,212.60	0.09%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA	0	\$0.00
Total		1,018	\$218,910,836.65	100%	0	\$0.00		0	\$0.00
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,006,796.01	100%	0	\$0.00		0	\$0.00
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION		1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION		3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER		1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS		1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.		1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$330,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		5	\$764,210.86	1.41%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$54,389,494.31	100%	0	\$0.00		0	\$0.00
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,048,391.75	100%	0	\$0.00		0	\$0.00
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,140,938.82	100%	0	\$0.00		0	\$0.00
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,067,531.36	100%	0	\$0.00		0	\$0.00

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31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,507.60	100%	0	\$0.00		0	\$0.00
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,002.38	100%	0	\$0.00		0	\$0.00
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$634,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$226,309.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN,	4	\$880,550.00	0.31%	0	\$0.00	NA	0	\$0.00

L.L.C.									
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0.00
Total		970	\$282,757,332.95	100%	0	\$0.00		0	\$0.00
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,462.26	100%	0	\$0.00		0	\$0.00
31417J5N6		POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,091.60	100%	0	\$0.00		0	\$0.00
31417J5X4		POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,298.71	100%	0	\$0.00		0	\$0.00
31417J6F2		POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,518.60	100%	0	\$0.00		0	\$0.00
31417J6H8		POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,208,074.02	100%	0	\$0.00		0	\$0.00
31417J6J4		POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,400.00	100%	0	\$0.00		0	\$0.00
31417J6K1		POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,484,841.76	100%	0	\$0.00		0	\$0.00
31417J6L9		POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,433,961.77	100%	0	\$0.00		0	\$0.00
31417KEB9		GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,571,550.16	100%	0	\$0.00		0	\$0.00
31417KEC7		GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,156,303.07	100%	0	\$0.00		0	\$0.00
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,492,831.68	100%	0	\$0.00		0	\$0.00
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,965,550.56	100%	0	\$0.00		0	\$0.00
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,088.50	100%	0	\$0.00		0	\$0.00

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31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,513,994.63	100%	0	\$0.00		0	\$0.00
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,553,157.66	100%	0	\$0.00		0	\$0.00
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,100.00	100%	0	\$0.00		0	\$0.00
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,381,700.00	100%	0	\$0.00		0	\$0.00
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,000.00	100%	0	\$0.00		0	\$0.00
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,924,080.00	100%	0	\$0.00		0	\$0.00
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,300.00	100%	0	\$0.00		0	\$0.00
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,811,740.00	100%	0	\$0.00		0	\$0.00
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,412.37	100%	0	\$0.00		0	\$0.00
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,084,050.00	100%	0	\$0.00		0	\$0.00
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,428.00	100%	0	\$0.00		0	\$0.00
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,668.22	100%	0	\$0.00		0	\$0.00

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31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,309.42	100%	0	\$0.00		0	\$0.00
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,977.29	100%	0	\$0.00		0	\$0.00
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,854,537.87	100%	0	\$0.00		0	\$0.00
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,974,534.06	100%	0	\$0.00		0	\$0.00
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,256,609.48	100%	0	\$0.00		0	\$0.00
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,264.34	100%	0	\$0.00		0	\$0.00
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,798,642.36	100%	0	\$0.00		0	\$0.00
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,991.42	100%	0	\$0.00		0	\$0.00
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,822,519.03	100%	0	\$0.00		0	\$0.00
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,353.88	100%	0	\$0.00		0	\$0.00
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,504,778.38	100%	0	\$0.00		0	\$0.00
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,141.19	100%	0	\$0.00		0	\$0.00
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,975,975.00	100%	0	\$0.00		0	\$0.00
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,726,106.00	100%	0	\$0.00		0	\$0.00
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,600,775.00	100%	0	\$0.00		0	\$0.00
31417WA68		SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,962.00	100%	0	\$0.00		0	\$0.00
31417WAU5		SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,171,239.00	100%	0	\$0.00		0	\$0.00
31417WAV3		SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,875,346.00	100%	0	\$0.00		0	\$0.00
31417WAW1		SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,780,085.00	100%	0	\$0.00		0	\$0.00
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,645,250.00	100%	0	\$0.00		0	\$0.00
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,998,000.00	100%	0	\$0.00		0	\$0.00
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,499,634.66	100%	0	\$0.00		0	\$0.00
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,275,723.54	100%	0	\$0.00		0	\$0.00
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,368,345.05	100%	0	\$0.00		0	\$0.00
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,420.92	100%	0	\$0.00		0	\$0.00
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0.00
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00
		22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,145,285.72	100%	0	\$0.00		0	\$0.00
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0.00
Total		395	\$97,522,915.94	100%	0	\$0.00		0	\$0.00
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	\$0.00
Total		440	\$43,362,110.57	100%	0	\$0.00		0	\$0.00
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,396,413.37	100%	0	\$0.00		0	\$0.00
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,977,589.96	100%	0	\$0.00		0	\$0.00
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00

Total			1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0.00
31417YQL4	1ST SOURCE BANK		36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK		6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP		8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,755,865.25	100%	0	\$0.00		0	\$0.00
31417YQM2	ALLIED HOME MORTGAGE CORPORATION		1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0	\$0.00
Total		4,207	\$538,847,860.48	100%	0	\$0.00		0	\$0.00
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0.00
Total		686	\$153,137,845.29	100%	0	\$0.00		0	\$0.00
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.00
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0.00
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,751,436.51	100%	0	\$0.00		0	\$0.00
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0.00
Total		649	\$111,341,655.01	100%	0	\$0.00		0	\$0.00
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0.00
Total		406	\$251,183,648.86	100%	0	\$0.00		0	\$0.00
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0	\$0.00
Total		360	\$217,459,478.17	100%	0	\$0.00		0	\$0.00
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,822,621.02	100%	0	\$0.00		0	\$0.00
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,963,297.91	100%	0	\$0.00		0	\$0.00
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,922,204.19	100%	0	\$0.00		0	\$0.00
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA	0	\$0.00	
Total			2,185	\$333,185,354.78	100%	0	\$0.00		0	\$0.00
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0.00	
Total			59	\$10,243,965.23	100%	0	\$0.00		0	\$0.00
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,565,317.91	100%	0	\$0.00		0	\$0.00
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,274,000.62	100%	0	\$0.00		0	\$0.00
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00	
Total			2	\$1,219,086.98	100%	0	\$0.00		0	\$0.00
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,697,986.54	100%	0	\$0.00		0	\$0.00

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31418NJH4		RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,976,923.54	100%	0	\$0.00		0	\$0.00
31418NJJ0		RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,136,631.55	100%	0	\$0.00		0	\$0.00
31418NJK7		RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,212,315.90	100%	0	\$0.00		0	\$0.00
31418NLG3		Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,288.70	100%	0	\$0.00		0	\$0.00
31418NLH1		Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,903.65	100%	0	\$0.00		0	\$0.00
31418NLJ7		Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,936.95	100%	0	\$0.00		0	\$0.00
31418NLK4		Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,664,431.28	100%	0	\$0.00		0	\$0.00
31418NLP3		Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,877.53	100%	0	\$0.00		0	\$0.00
31418NLQ1		Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,219,369.62	100%	0	\$0.00		0	\$0.00
31418NRF9		Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,329.67	100%	0	\$0.00		0	\$0.00
31418PAD7		PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,994,359.78	100%	0	\$0.00		0	\$0.00
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,057,550.00	100%	0	\$0.00		0	\$0.00
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,006,512.82	100%	0	\$0.00		0	\$0.00
31418PCD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,140.00	100%	0	\$0.00		0	\$0.00
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,271,977.82	100%	0	\$0.00		0	\$0.00

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31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,375,109.41	100%	0	\$0.00		0	\$0.00
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$91,640,227.62	100%	0	\$0.00		0	\$0.00
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,747,679.68	100%	0	\$0.00		0	\$0.00
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,323,553.96	100%	0	\$0.00		0	\$0.00
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,199,862.01	100%	0	\$0.00		0	\$0.00
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,256,931.93	100%	0	\$0.00		0	\$0.00
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,132,015.82	100%	0	\$0.00		0	\$0.00
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$15,260,965.48	100%	0	\$0.00		0	\$0.00
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,074,290.88	100%	0	\$0.00		0	\$0.00
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$15,295,029.92	100%	0	\$0.00		0	\$0.00
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,390,987.93	100%	0	\$0.00		0	\$0.00
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$61,141,967.06	100%	0	\$0.00		0	\$0.00
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,778,900.00	100%	0	\$0.00		0	\$0.00
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$30,854,528.84	100%	0	\$0.00		0	\$0.00
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,381.46	100%	0	\$0.00		0	\$0.00

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31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,630,970.57	100%	0	\$0.00		0	\$0.00
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,716.39	100%	0	\$0.00		0	\$0.00
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,741,391.69	100%	0	\$0.00		0	\$0.00
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,719,525.01	100%	0	\$0.00		0	\$0.00
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,353,146.70	100%	0	\$0.00		0	\$0.00
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,187.13	100%	0	\$0.00		0	\$0.00
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0.00
Total		337	\$97,021,115.17	100%	0	\$0.00		0	\$0.00
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,015,849.99	100%	0	\$0.00		0	\$0.00
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,047,496.94	100%	0	\$0.00		0	\$0.00
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,122,797.21	100%	0	\$0.00		0	\$0.00
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,246,591.22	100%	0	\$0.00		0	\$0.00
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,937,880.43	100%	0	\$0.00		0	\$0.00
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,511,200.14	100%	0	\$0.00		0	\$0.00
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,802.98	100%	0	\$0.00		0	\$0.00
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,681,120.35	100%	0	\$0.00		0	\$0.00
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,197,255.29	100%	0	\$0.00		0	\$0.00
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,251.06	100%	0	\$0.00		0	\$0.00
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,578.77	100%	0	\$0.00		0	\$0.00
31418QA60		THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,239.22	100%	0	\$0.00		0	\$0.00
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$933,774.12	100%	0	\$0.00		0	\$0.00
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00
Total			2	\$511,207.80	100%	0	\$0.00		0	\$0.00
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,205.41	100%	0	\$0.00		0	\$0.00
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,874,404.43	100%	0	\$0.00		0	\$0.00
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,388,794.31	100%	0	\$0.00		0	\$0.00

31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,579,967.50	100%	0	\$0.00		0	\$0.00
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,351,102.99	100%	0	\$0.00		0	\$0.00
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,518,038.55	100%	0	\$0.00		0	\$0.00
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,425,674.25	100%	0	\$0.00		0	\$0.00
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,984,935.09	100%	0	\$0.00		0	\$0.00
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,341,186.71	100%	0	\$0.00		0	\$0.00
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,035,695.69	100%	0	\$0.00		0	\$0.00
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,777.66	100%	0	\$0.00		0	\$0.00
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,467,449.40	100%	0	\$0.00		0	\$0.00
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,125,017.62	100%	0	\$0.00		0	\$0.00
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,557,058.80	100%	0	\$0.00		0	\$0.00
31418QAS2			53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			53	\$2,681,986.71	100%	0	\$0.00		0	\$0.00
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,912,798.15	100%	0	\$0.00		0	\$0.00
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,693,924.22	100%	0	\$0.00		0	\$0.00
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,245,911.75	100%	0	\$0.00		0	\$0.00
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,625,593.36	100%	0	\$0.00		0	\$0.00
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,485.59	100%	0	\$0.00		0	\$0.00
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,186.98	100%	0	\$0.00		0	\$0.00
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,140,748.49	100%	0	\$0.00		0	\$0.00
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,245,585.17	100%	0	\$0.00		0	\$0.00
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,339.84	100%	0	\$0.00		0	\$0.00
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,481.51	100%	0	\$0.00		0	\$0.00
31418QBG7			5	\$660,432.12	100%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
Total			5	\$660,432.12	100%	0	\$0.00		0	\$0.00
31418QL27	Unavailable		20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,142,475.42	100%	0	\$0.00		0	\$0.00
31418QLV3	Unavailable		10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,819.20	100%	0	\$0.00		0	\$0.00
31418QLW1	Unavailable		14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,085,637.42	100%	0	\$0.00		0	\$0.00
31418QLX9	Unavailable		10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,606,250.63	100%	0	\$0.00		0	\$0.00
31418QLY7	Unavailable		10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,408.35	100%	0	\$0.00		0	\$0.00
31418QLZ4	Unavailable		19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,754,971.83	100%	0	\$0.00		0	\$0.00
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,756,624.92	100%	0	\$0.00		0	\$0.00
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,967.17	100%	0	\$0.00		0	\$0.00
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,816,934.42	100%	0	\$0.00		0	\$0.00
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,886,672.07	100%	0	\$0.00		0	\$0.00
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,593,806.99	100%	0	\$0.00		0	\$0.00

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31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0.00
Total		376	\$89,462,663.38	100%	0	\$0.00		0	\$0.00
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0	\$0.00
Total		221	\$61,717,466.56	100%	0	\$0.00		0	\$0.00
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,662,976.60	100%	0	\$0.00		0	\$0.00
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,420,699.96	100%	0	\$0.00		0	\$0.00
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,017,466.05	100%	0	\$0.00		0	\$0.00
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,991,584.07	100%	0	\$0.00		0	\$0.00
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,019,514.63	100%	0	\$0.00		0	\$0.00
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,234,836.93	100%	0	\$0.00		0	\$0.00
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$35,288,356.77	100%	0	\$0.00		0	\$0.00
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00
Total		226	\$65,171,953.58	100%	0	\$0.00		0	\$0.00
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$40,394,563.31	100%	0	\$0.00		0	\$0.00
31418RHY0		WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,706,145.21	100%	0	\$0.00		0	\$0.00
31418RJM4		Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,672,527.16	100%	0	\$0.00		0	\$0.00
31418RJN2		Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,066,187.20	100%	0	\$0.00		0	\$0.00
31418RKG5		Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,749,854.17	100%	0	\$0.00		0	\$0.00
31418RKH3		Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,124.06	100%	0	\$0.00		0	\$0.00
31418RM24		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,000,568.20	100%	0	\$0.00		0	\$0.00
31418RM40		HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,316.89	100%	0	\$0.00		0	\$0.00
31418RM57		HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,500,076.55	100%	0	\$0.00		0	\$0.00
31418RM65		HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$13,838,375.06	100%	0	\$0.00		0	\$0.00
31418RM73		HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,499,558.28	100%	0	\$0.00		0	\$0.00
31418RM81		HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,350.37	100%	0	\$0.00		0	\$0.00
31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,350.00	100%	0	\$0.00		0	\$0.00

31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,461,918.96	100%	0	\$0.00		0	\$0.00
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,500,504.53	100%	0	\$0.00		0	\$0.00
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,999,706.07	100%	0	\$0.00		0	\$0.00
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,000,150.69	100%	0	\$0.00		0	\$0.00
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,655.14	100%	0	\$0.00		0	\$0.00
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,125,503.20	100%	0	\$0.00		0	\$0.00
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,477.94	100%	0	\$0.00		0	\$0.00
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,061.75	100%	0	\$0.00		0	\$0.00
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,280,550.00	100%	0	\$0.00		0	\$0.00
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,312,798.87	100%	0	\$0.00		0	\$0.00
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,400,300.00	100%	0	\$0.00		0	\$0.00
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,037,321.37	100%	0	\$0.00		0	\$0.00
31418RNQ0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,862,100.00	100%	0	\$0.00		0	\$0.00
31418RNS6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,575,900.00	100%	0	\$0.00		0	\$0.00
31418RUA7		CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,073,001.15	100%	0	\$0.00		0	\$0.00
31418RUB5		CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,679,226.01	100%	0	\$0.00		0	\$0.00
31418RUC3		CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,720,983.72	100%	0	\$0.00		0	\$0.00
31418RUD1		CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,867,059.17	100%	0	\$0.00		0	\$0.00
31418RUE9		CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,519,329.18	100%	0	\$0.00		0	\$0.00
31418RUF6		CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,927,980.84	100%	0	\$0.00		0	\$0.00
31418RUG4		CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,748.93	100%	0	\$0.00		0	\$0.00
31418RUH2		CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0.00
Total			157	\$45,603,849.18	100%	0	\$0.00		0	\$0.00
31418RUJ8		CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,036,712.77	100%	0	\$0.00		0	\$0.00

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31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,604,009.91	100%	0	\$0.00		0	\$0.00
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,570,576.84	100%	0	\$0.00		0	\$0.00
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,946,136.76	100%	0	\$0.00		0	\$0.00
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,759,404.33	100%	0	\$0.00		0	\$0.00
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,998,220.85	100%	0	\$0.00		0	\$0.00
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,419,535.44	100%	0	\$0.00		0	\$0.00
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,421,873.61	100%	0	\$0.00		0	\$0.00
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,875,483.00	100%	0	\$0.00		0	\$0.00
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,338,145.79	100%	0	\$0.00		0	\$0.00
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,189,576.41	100%	0	\$0.00		0	\$0.00
31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,105,462.56	100%	0	\$0.00		0	\$0.00
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$29,191,399.81	100%	0	\$0.00		0	\$0.00
31418S4E6		CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,958.52	100%	0	\$0.00		0	\$0.00
31418S4F3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,857.99	100%	0	\$0.00		0	\$0.00
31418S4G1		CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,281,187.89	100%	0	\$0.00		0	\$0.00
31418S4H9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,169.23	100%	0	\$0.00		0	\$0.00
31418S4J5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,653.64	100%	0	\$0.00		0	\$0.00
31418S4M8		CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,432,276.04	100%	0	\$0.00		0	\$0.00
31418S4N6		CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,420,054.78	100%	0	\$0.00		0	\$0.00
31418S4P1		CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,551,312.02	100%	0	\$0.00		0	\$0.00
31418S4Q9		CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,246,697.64	100%	0	\$0.00		0	\$0.00
31418S5V7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,472.01	100%	0	\$0.00		0	\$0.00
31418S5W5		CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,506.59	100%	0	\$0.00		0	\$0.00
31418SC56		Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,051,540.67	100%	0	\$0.00		0	\$0.00
31418SC80	Unavailable		7	\$1,070,802.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,802.32	100%	0	\$0.00		0	\$0.00
31418SC98	Unavailable		20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,263,608.83	100%	0	\$0.00		0	\$0.00
31418SD22	Unavailable		23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,521,855.00	100%	0	\$0.00		0	\$0.00
31418SD30	Unavailable		7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,922.85	100%	0	\$0.00		0	\$0.00
31418SDA4	Unavailable		27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,283.42	100%	0	\$0.00		0	\$0.00
31418SDB2	Unavailable		37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,921.39	100%	0	\$0.00		0	\$0.00
31418SDC0	Unavailable		19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,641,693.96	100%	0	\$0.00		0	\$0.00
31418SDD8	Unavailable		27	\$5,243,558.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,243,558.30	100%	0	\$0.00		0	\$0.00
31418SDE6	Unavailable		19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,515,074.77	100%	0	\$0.00		0	\$0.00
31418SDF3	Unavailable		12	\$2,543,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,543,666.44	100%	0	\$0.00		0	\$0.00
31418SDH9	Unavailable		29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,755,619.03	100%	0	\$0.00		0	\$0.00
31418SDJ5	Unavailable		40	\$7,290,919.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,290,919.66	100%	0	\$0.00		0	\$0.00
31418SDL0	Unavailable		6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,124.99	100%	0	\$0.00		0	\$0.00
31418SDM8	Unavailable		26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,239.97	100%	0	\$0.00		0	\$0.00
31418SDN6	Unavailable		31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,520,086.87	100%	0	\$0.00		0	\$0.00
31418SDQ9	Unavailable		7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,247.14	100%	0	\$0.00		0	\$0.00
31418SDR7	Unavailable		8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,209.19	100%	0	\$0.00		0	\$0.00
31418SDT3	Unavailable		27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,480,452.98	100%	0	\$0.00		0	\$0.00
31418SDU0	Unavailable		5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,075.00	100%	0	\$0.00		0	\$0.00
31418SDV8	Unavailable		34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,500,329.43	100%	0	\$0.00		0	\$0.00
31418SDX4	Unavailable		35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,803,802.00	100%	0	\$0.00		0	\$0.00
31418SDY2	Unavailable		32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,381,400.00	100%	0	\$0.00		0	\$0.00
31418SDZ9	Unavailable		7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,641.00	100%	0	\$0.00		0	\$0.00
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,919,319.69	100%	0	\$0.00		0	\$0.00
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,316,598.23	100%	0	\$0.00		0	\$0.00
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,755.55	100%	0	\$0.00		0	\$0.00
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,862.75	100%	0	\$0.00		0	\$0.00

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31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,703.59	100%	0	\$0.00		0	\$0.00
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,953,117.49	100%	0	\$0.00		0	\$0.00
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,769,227.46	100%	0	\$0.00		0	\$0.00
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,806,213.74	100%	0	\$0.00		0	\$0.00
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,459.06	100%	0	\$0.00		0	\$0.00
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,752,291.50	100%	0	\$0.00		0	\$0.00
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,962,150.54	100%	0	\$0.00		0	\$0.00
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,851,016.01	100%	0	\$0.00		0	\$0.00
31418SGA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,593.44	100%	0	\$0.00		0	\$0.00
31418SGB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0.00

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		BANK)								
Total			11	\$1,065,748.79	100%	0	\$0.00		0	\$0.00
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,385.24	100%	0	\$0.00		0	\$0.00
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,625.00	100%	0	\$0.00		0	\$0.00
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,565.76	100%	0	\$0.00		0	\$0.00
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,033,514.63	100%	0	\$0.00		0	\$0.00
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,415,619.95	100%	0	\$0.00		0	\$0.00
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$67,700,602.22	100%	0	\$0.00		0	\$0.00
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,357,974.24	100%	0	\$0.00		0	\$0.00
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,394,450.00	100%	0	\$0.00		0	\$0.00
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,324,676.29	100%	0	\$0.00		0	\$0.00

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31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,930,362.90	100%	0	\$0.00		0	\$0.00
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,311,951.70	100%	0	\$0.00		0	\$0.00
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$563,184.38	100%	0	\$0.00		0	\$0.00
31418SN96	Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$282,853.43	100%	0	\$0.00		0	\$0.00
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,618.20	100%	0	\$0.00		0	\$0.00
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,919,182.52	100%	0	\$0.00		0	\$0.00
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,282,077.08	100%	0	\$0.00		0	\$0.00
31418SP52	Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,126.90	100%	0	\$0.00		0	\$0.00
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,761,297.94	100%	0	\$0.00		0	\$0.00
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,692,454.46	100%	0	\$0.00		0	\$0.00
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,793.75	100%	0	\$0.00		0	\$0.00
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,127,437.85	100%	0	\$0.00		0	\$0.00
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,091,926.17	100%	0	\$0.00		0	\$0.00
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,241,406.07	100%	0	\$0.00		0	\$0.00
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,176,698.51	100%	0	\$0.00		0	\$0.00
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,364,866.56	100%	0	\$0.00		0	\$0.00
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,987.17	100%	0	\$0.00		0	\$0.00
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,038,199.26	100%	0	\$0.00		0	\$0.00
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,245,001.97	100%	0	\$0.00		0	\$0.00
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,420,102.07	100%	0	\$0.00		0	\$0.00
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,185,243.11	100%	0	\$0.00		0	\$0.00
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,884.72	100%	0	\$0.00		0	\$0.00
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00
Total		677	\$200,270,554.52	100%	0	\$0.00		0	\$0.00
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0.00

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Total			32	\$10,068,021.74	100%	0	\$0.00		0	\$0.00
31418SPP8	BANK OF AMERICA, N.A.		1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$882,879.31	100%	0	\$0.00		0	\$0.00
31418SPQ6	Unavailable		2	\$309,112.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,112.30	100%	0	\$0.00		0	\$0.00
31418SPR4	Unavailable		1	\$194,247.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,247.03	100%	0	\$0.00		0	\$0.00
31418SPS2	BANK OF AMERICA, N.A.		30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,006,795.37	100%	0	\$0.00		0	\$0.00
31418SPT0	BANK OF AMERICA, N.A.		38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,217,893.98	100%	0	\$0.00		0	\$0.00
31418SPU7	Unavailable		4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$618,772.07	100%	0	\$0.00		0	\$0.00
31418SPV5	Unavailable		1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,323.74	100%	0	\$0.00		0	\$0.00
31418SPW3	BANK OF AMERICA, N.A.		5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,088,046.56	100%	0	\$0.00		0	\$0.00
31418SPX1	BANK OF AMERICA, N.A.		16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,132,800.00	100%	0	\$0.00		0	\$0.00
31418SPY9	BANK OF AMERICA, N.A.		7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,292.18	100%	0	\$0.00		0	\$0.00
31418SPZ6	BANK OF AMERICA, N.A.		4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,903,355.92	100%	0	\$0.00		0	\$0.00
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION		51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$0.00

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Total			412	\$99,236,358.69	100%	0	\$0.00		0	\$0.00
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,363,416.75	100%	0	\$0.00		0	\$0.00
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$72,266,561.75	96.33%	0	\$0.00	NA	0	\$0.00
Total			270	\$75,016,641.40	100%	0	\$0.00		0	\$0.00
31418SQA0	BANK OF AMERICA, N.A.		12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,078,718.88	100%	0	\$0.00		0	\$0.00
31418SQB8	BANK OF AMERICA, N.A.		48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,270,913.79	100%	0	\$0.00		0	\$0.00
31418SQC6	BANK OF AMERICA, N.A.		9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,209,823.41	100%	0	\$0.00		0	\$0.00
31418SQD4	BANK OF AMERICA, N.A.		717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.00
Total			856	\$250,402,088.48	100%	0	\$0.00		0	\$0.00
31418SQE2	BANK OF AMERICA, N.A.		55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,239,762.38	100%	0	\$0.00		0	\$0.00
31418SQF9	BANK OF AMERICA, N.A.		13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,997,362.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,148,216.91	100%	0	\$0.00		0	\$0.00
31418SQG7	BANK OF AMERICA, N.A.		6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,375.29	100%	0	\$0.00		0	\$0.00
31418SQH5	BANK OF AMERICA, N.A.		41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,236,045.27	100%	0	\$0.00		0	\$0.00
31418SQJ1	BANK OF AMERICA, N.A.		24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0.00

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Total			52	\$15,116,287.00	100%	0	\$0.00		0	\$0.00
31418SQK8	BANK OF AMERICA, N.A.		31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,177,919.15	100%	0	\$0.00		0	\$0.00
31418SQL6	BANK OF AMERICA, N.A.		14	\$3,941,920.33	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,152,250.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,094,170.33	100%	0	\$0.00		0	\$0.00
31418SQM4	BANK OF AMERICA, N.A.		17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,075,255.65	100%	0	\$0.00		0	\$0.00
31418SQN2	BANK OF AMERICA, N.A.		13	\$3,047,673.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,047,673.80	100%	0	\$0.00		0	\$0.00
31418SQP7	BANK OF AMERICA, N.A.		27	\$7,626,100.36	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,893,774.60	72.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,519,874.96	100%	0	\$0.00		0	\$0.00
31418SQQ5	BANK OF AMERICA, N.A.		21	\$5,071,747.51	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,346,094.16	78.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,417,841.67	100%	0	\$0.00		0	\$0.00
31418SQR3	BANK OF AMERICA, N.A.		1	\$79,404.48	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,310.17	94.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,714.65	100%	0	\$0.00		0	\$0.00
31418SQS1	BANK OF AMERICA, N.A.		4	\$1,246,119.30	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,777,826.93	87.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,023,946.23	100%	0	\$0.00		0	\$0.00
31418SQT9	BANK OF AMERICA, N.A.		64	\$16,247,084.73	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,234,303.55	67.82%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,481,388.28	100%	0	\$0.00		0	\$0.00
31418SQU6	BANK OF AMERICA, N.A.		10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,758,512.99	67.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,057,232.99	100%	0	\$0.00		0	\$0.00
31418SQV4	BANK OF AMERICA, N.A.		4	\$707,860.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,733,465.70	100%	0	\$0.00		0	\$0.00

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31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,084,542.95	100%	0	\$0.00		0	\$0.00
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,199.39	100%	0	\$0.00		0	\$0.00
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,615.08	100%	0	\$0.00		0	\$0.00
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,352.03	100%	0	\$0.00		0	\$0.00
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,454.61	100%	0	\$0.00		0	\$0.00
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,410,365.54	100%	0	\$0.00		0	\$0.00
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,605,328.76	100%	0	\$0.00		0	\$0.00
31418SRF8	Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,720,394.39	100%	0	\$0.00		0	\$0.00
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,010,810.16	100%	0	\$0.00		0	\$0.00
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,102,135.06	100%	0	\$0.00		0	\$0.00
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$45,045,676.31	100%	0	\$0.00		0	\$0.00

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31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,127,311.97	100%	0	\$0.00		0	\$0.00
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,057,023.24	100%	0	\$0.00		0	\$0.00
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,900,499.89	100%	0	\$0.00		0	\$0.00
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$55,098,470.44	100%	0	\$0.00		0	\$0.00
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,003,276.00	100%	0	\$0.00		0	\$0.00
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,001,451.65	100%	0	\$0.00		0	\$0.00
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,940.54	100%	0	\$0.00		0	\$0.00
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,653,306.20	100%	0	\$0.00		0	\$0.00
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,106,326.22	100%	0	\$0.00		0	\$0.00
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,365.59	100%	0	\$0.00		0	\$0.00
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,492.02	100%	0	\$0.00		0	\$0.00
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,817.69	100%	0	\$0.00		0	\$0.00
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,901,402.67	100%	0	\$0.00		0	\$0.00
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,664,248.38	100%	0	\$0.00		0	\$0.00
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,279,504.51	100%	0	\$0.00		0	\$0.00
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$79,309,820.95	100%	0	\$0.00		0	\$0.00
31418SYM5		CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,927,379.25	100%	0	\$0.00		0	\$0.00
31418SYN3		CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,191,926.88	100%	0	\$0.00		0	\$0.00
31418SYP8		CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,701.78	100%	0	\$0.00		0	\$0.00
31418SYQ6		CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,305,121.68	100%	0	\$0.00		0	\$0.00
31418SYR4		CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,093,506.80	100%	0	\$0.00		0	\$0.00
31418SYS2		CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,159,509.64	100%	0	\$0.00		0	\$0.00

31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,598.43	100%	0	\$0.00		0	\$0.00
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0.00
Total		359	\$75,444,688.96	100%	0	\$0.00		0	\$0.00
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,242.67	100%	0	\$0.00		0	\$0.00
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,972,090.67	100%	0	\$0.00		0	\$0.00
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,457,667.81	100%	0	\$0.00		0	\$0.00
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,307.32	100%	0	\$0.00		0	\$0.00
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,543,780.02	100%	0	\$0.00		0	\$0.00
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00
Total		96	\$55,672,177.27	100%	0	\$0.00		0	\$0.00
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,191,026.73	100%	0	\$0.00		0	\$0.00
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,994,089.26	100%	0	\$0.00		0	\$0.00
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,008,077.16	100%	0	\$0.00		0	\$0.00

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31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,763,379.96	100%	0	\$0.00		0	\$0.00
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,087,900.61	100%	0	\$0.00		0	\$0.00
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,982,751.49	100%	0	\$0.00		0	\$0.00
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00
Total		359	\$104,890,696.85	100%	0	\$0.00		0	\$0.00
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,885,294.02	100%	0	\$0.00		0	\$0.00
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,286,688.09	100%	0	\$0.00		0	\$0.00
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,723,197.21	100%	0	\$0.00		0	\$0.00
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,184,551.97	100%	0	\$0.00		0	\$0.00
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,487,709.47	100%	0	\$0.00		0	\$0.00
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,682,734.99	100%	0	\$0.00		0	\$0.00
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	\$0.00
Total		376	\$104,861,937.76	100%	0	\$0.00		0	\$0.00
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,791,577.52	100%	0	\$0.00		0	\$0.00
31418T3E5		GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,772,510.18	100%	0	\$0.00		0	\$0.00
31418T3F2		GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,450,483.26	100%	0	\$0.00		0	\$0.00
31418T3G0		GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,966.38	100%	0	\$0.00		0	\$0.00
31418T3H8		GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,634.05	100%	0	\$0.00		0	\$0.00
31418T3K1		GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,667,210.18	100%	0	\$0.00		0	\$0.00
31418T3N5		GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$52,334,023.98	100%	0	\$0.00		0	\$0.00
31418T3Q8		GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,502,482.23	100%	0	\$0.00		0	\$0.00
31418T3S4		Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,659.25	100%	0	\$0.00		0	\$0.00
31418T3T2		GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,199,345.93	100%	0	\$0.00		0	\$0.00
31418T3U9		GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,800,854.86	100%	0	\$0.00		0	\$0.00
31418T3V7		GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,269,071.49	100%	0	\$0.00		0	\$0.00

31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,760,755.06	100%	0	\$0.00		0	\$0.00
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,993.65	100%	0	\$0.00		0	\$0.00
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,094,878.11	100%	0	\$0.00		0	\$0.00
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,496.87	100%	0	\$0.00		0	\$0.00
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,767,011.62	100%	0	\$0.00		0	\$0.00
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,228,383.00	100%	0	\$0.00		0	\$0.00
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,848,303.40	100%	0	\$0.00		0	\$0.00
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,751,175.64	100%	0	\$0.00		0	\$0.00
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,971,934.58	100%	0	\$0.00		0	\$0.00
31418TN60		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,142,338.97	100%	0	\$0.00		0	\$0.00
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,230.17	100%	0	\$0.00		0	\$0.00
31418TN86			19	\$3,230,498.99	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			19	\$3,230,498.99	100%	0	\$0.00		0	\$0.00
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,994.21	100%	0	\$0.00		0	\$0.00
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,360,581.34	100%	0	\$0.00		0	\$0.00
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,136,693.62	100%	0	\$0.00		0	\$0.00
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,617,297.57	100%	0	\$0.00		0	\$0.00
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,073,484.73	100%	0	\$0.00		0	\$0.00
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,167,906.95	100%	0	\$0.00		0	\$0.00
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,052,063.57	100%	0	\$0.00		0	\$0.00
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,734,420.25	100%	0	\$0.00		0	\$0.00
31418TNQ6		PHH MORTGAGE CORPORATION (USAA	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			68	\$18,001,293.83	100%	0	\$0.00		0	\$0.00
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,617,534.83	100%	0	\$0.00		0	\$0.00
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,388,446.83	100%	0	\$0.00		0	\$0.00
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,106.24	100%	0	\$0.00		0	\$0.00
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,090,090.66	100%	0	\$0.00		0	\$0.00
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,297,852.69	100%	0	\$0.00		0	\$0.00
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,546.57	100%	0	\$0.00		0	\$0.00
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,658,523.46	100%	0	\$0.00		0	\$0.00
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,704.79	100%	0	\$0.00		0	\$0.00
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,250,015.32	100%	0	\$0.00		0	\$0.00

31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,953,207.08	100%	0	\$0.00		0	\$0.00
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,456,730.33	100%	0	\$0.00		0	\$0.00
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,075,701.53	100%	0	\$0.00		0	\$0.00
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,088,655.75	100%	0	\$0.00		0	\$0.00
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,935,115.13	100%	0	\$0.00		0	\$0.00
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,197.75	100%	0	\$0.00		0	\$0.00
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,595.72	100%	0	\$0.00		0	\$0.00
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,482,960.63	100%	0	\$0.00		0	\$0.00
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,867,985.31	100%	0	\$0.00		0	\$0.00
31418TPK7		22	\$3,591,146.76	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			22	\$3,591,146.76	100%	0	\$0.00		0	\$0.00
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,627,052.79	100%	0	\$0.00		0	\$0.00
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,160,054.34	100%	0	\$0.00		0	\$0.00
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,070.00	100%	0	\$0.00		0	\$0.00
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,325,551.60	100%	0	\$0.00		0	\$0.00
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,140.59	100%	0	\$0.00		0	\$0.00
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,815,046.06	100%	0	\$0.00		0	\$0.00
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,919,539.66	100%	0	\$0.00		0	\$0.00
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,716,449.83	100%	0	\$0.00		0	\$0.00
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,600.00	100%	0	\$0.00		0	\$0.00

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31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,949,170.00	100%	0	\$0.00		0	\$0.00
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,963,250.00	100%	0	\$0.00		0	\$0.00
31418TS57	PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,974,800.00	100%	0	\$0.00		0	\$0.00
31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,969,400.00	100%	0	\$0.00		0	\$0.00
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,967,618.00	100%	0	\$0.00		0	\$0.00
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,974,600.00	100%	0	\$0.00		0	\$0.00
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,948,042.85	100%	0	\$0.00		0	\$0.00
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,958,466.08	100%	0	\$0.00		0	\$0.00
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,951,934.81	100%	0	\$0.00		0	\$0.00
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,932,157.96	100%	0	\$0.00		0	\$0.00
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,950,170.92	100%	0	\$0.00		0	\$0.00
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,947,819.44	100%	0	\$0.00		0	\$0.00
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,958,438.45	100%	0	\$0.00		0	\$0.00
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,863.67	100%	0	\$0.00		0	\$0.00
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,972,315.30	100%	0	\$0.00		0	\$0.00

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31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,974,873.00	100%	0	\$0.00		0	\$0.00
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,946,000.00	100%	0	\$0.00		0	\$0.00
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,961,957.30	100%	0	\$0.00		0	\$0.00
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,750.00	100%	0	\$0.00		0	\$0.00
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,963,150.00	100%	0	\$0.00		0	\$0.00
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,967,250.00	100%	0	\$0.00		0	\$0.00
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,973,947.00	100%	0	\$0.00		0	\$0.00
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,100.00	100%	0	\$0.00		0	\$0.00
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,949,750.00	100%	0	\$0.00		0	\$0.00
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,973,950.00	100%	0	\$0.00		0	\$0.00
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,843,250.00	100%	0	\$0.00		0	\$0.00
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,944,000.00	100%	0	\$0.00		0	\$0.00
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,922,328.00	100%	0	\$0.00		0	\$0.00
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,250.00	100%	0	\$0.00		0	\$0.00
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0.00

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31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,480.00	100%	0	\$0.00		0	\$0.00
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,955,550.00	100%	0	\$0.00		0	\$0.00
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,952,700.00	100%	0	\$0.00		0	\$0.00
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,750.00	100%	0	\$0.00		0	\$0.00
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,972,750.00	100%	0	\$0.00		0	\$0.00
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,952,550.00	100%	0	\$0.00		0	\$0.00
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,200.00	100%	0	\$0.00		0	\$0.00
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,974,150.00	100%	0	\$0.00		0	\$0.00
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,492,000.00	100%	0	\$0.00		0	\$0.00
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,905,248.41	100%	0	\$0.00		0	\$0.00
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00
Total		263	\$65,871,320.98	100%	0	\$0.00		0	\$0.00
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,533,485.93	100%	0	\$0.00		0	\$0.00
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,402.26	100%	0	\$0.00		0	\$0.00
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,112,228.28	100%	0	\$0.00		0	\$0.00
31418TU70	SUNTRUST MORTGAGE INC.		14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,532.59	100%	0	\$0.00		0	\$0.00
31418TU88	SUNTRUST MORTGAGE INC.		10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,640.00	100%	0	\$0.00		0	\$0.00
31418TU96	SUNTRUST MORTGAGE INC.		16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,569,114.59	100%	0	\$0.00		0	\$0.00
31418TUR6	SUNTRUST MORTGAGE INC.		137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$60,858,137.03	100%	0	\$0.00		0	\$0.00
31418TUS4	SUNTRUST MORTGAGE INC.		197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.00
Total			276	\$66,146,363.90	100%	0	\$0.00		0	\$0.00
31418TUT2	SUNTRUST MORTGAGE INC.		65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,716,659.92	100%	0	\$0.00		0	\$0.00
31418TUU9	SUNTRUST MORTGAGE INC.		156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0.00
Total			257	\$61,389,843.55	100%	0	\$0.00		0	\$0.00
31418TUV7	SUNTRUST MORTGAGE INC.		173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			258	\$71,411,926.56	100%	0	\$0.00		0	\$0.00
31418TUW5	SUNTRUST MORTGAGE INC.		76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,766,947.45	100%	0	\$0.00		0	\$0.00
31418TUX3	SUNTRUST MORTGAGE INC.		41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,195,425.76	100%	0	\$0.00		0	\$0.00
31418TUY1	SUNTRUST MORTGAGE INC.		28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,759,553.07	100%	0	\$0.00		0	\$0.00

31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,739,909.06	100%	0	\$0.00		0	\$0.00
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,012,200.00	100%	0	\$0.00		0	\$0.00
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,372,540.00	100%	0	\$0.00		0	\$0.00
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$6,729,900.00	100%	0	\$0.00		0	\$0.00
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,727,592.84	100%	0	\$0.00		0	\$0.00
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,606,278.33	100%	0	\$0.00		0	\$0.00
31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,063,345.00	100%	0	\$0.00		0	\$0.00
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,302.59	100%	0	\$0.00		0	\$0.00
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,881,521.90	100%	0	\$0.00		0	\$0.00
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,573,601.98	100%	0	\$0.00		0	\$0.00

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31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,682,300.78	100%	0	\$0.00		0	\$0.00
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00
Total		245	\$56,602,868.38	100%	0	\$0.00		0	\$0.00
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$30,794,252.02	100%	0	\$0.00		0	\$0.00
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,193,649.86	100%	0	\$0.00		0	\$0.00
31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,809,513.73	100%	0	\$0.00		0	\$0.00
31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,671,378.49	100%	0	\$0.00		0	\$0.00
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,780.69	100%	0	\$0.00		0	\$0.00
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00
Total		330	\$72,279,158.87	100%	0	\$0.00		0	\$0.00
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,780,968.51	100%	0	\$0.00		0	\$0.00
31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$774,813.15	100%	0	\$0.00		0	\$0.00
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,007,738.18	100%	0	\$0.00		0	\$0.00
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,038,335.40	100%	0	\$0.00		0	\$0.00
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,984,564.91	100%	0	\$0.00		0	\$0.00
31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0.00
Total		243	\$64,985,076.29	100%	0	\$0.00		0	\$0.00
31418TVT1	SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$29,879,357.40	100%	0	\$0.00		0	\$0.00
31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,993,799.99	100%	0	\$0.00		0	\$0.00
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,998,814.13	100%	0	\$0.00		0	\$0.00
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,021,527.36	100%	0	\$0.00		0	\$0.00
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,002,126.00	100%	0	\$0.00		0	\$0.00
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,954,946.15	100%	0	\$0.00		0	\$0.00
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,969,024.39	100%	0	\$0.00		0	\$0.00
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0.00
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	\$0.00

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Total			67	\$26,358,159.71	100%	0	\$0.00		0	\$0.00
31418TWC7	SUNTRUST MORTGAGE INC.		10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,059,561.00	20.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,062,751.30	100%	0	\$0.00		0	\$0.00
31418TXL6	KBA MORTGAGE, LLC		13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,489,852.62	100%	0	\$0.00		0	\$0.00
31418TXM4	KBA MORTGAGE, LLC		47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,457,157.58	100%	0	\$0.00		0	\$0.00
31418TXN2	KBA MORTGAGE, LLC		25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,683,490.00	100%	0	\$0.00		0	\$0.00
31418TXT9	KBA MORTGAGE, LLC		7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,252,097.00	100%	0	\$0.00		0	\$0.00
31418TXU6	KBA MORTGAGE, LLC		24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,221,921.00	100%	0	\$0.00		0	\$0.00
31418TY50	Unavailable		13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,310,130.00	100%	0	\$0.00		0	\$0.00
31418TYJ0	Unavailable		9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,691.14	100%	0	\$0.00		0	\$0.00
31418TZB6	GMAC MORTGAGE, LLC		3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,081,564.01	100%	0	\$0.00		0	\$0.00
31418TZC4	GMAC MORTGAGE, LLC		7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,080,804.64	100%	0	\$0.00		0	\$0.00
31418TZN0	Unavailable		40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,732,845.48	100%	0	\$0.00		0	\$0.00
31418TZQ3	GMAC MORTGAGE, LLC		2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,063,165.03	100%	0	\$0.00		0	\$0.00
31418U2A1	WELLS FARGO BANK, N.A.		19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,268,343.36	100%	0	\$0.00		0	\$0.00

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31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$14,850,995.00	100%	0	\$0.00		0	\$0.00
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.00
Total		332	\$19,518,921.96	100%	0	\$0.00		0	\$0.00
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$0.00
Total		670	\$63,305,126.27	100%	0	\$0.00		0	\$0.00
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$0.00
Total		893	\$117,630,975.64	100%	0	\$0.00		0	\$0.00
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0.00
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0.00
Total		325	\$18,577,306.48	100%	0	\$0.00		0	\$0.00
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00
Total		615	\$55,645,693.86	100%	0	\$0.00		0	\$0.00
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00
Total		757	\$97,989,772.54	100%	0	\$0.00		0	\$0.00
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00
Total		272	\$100,996,044.74	100%	0	\$0.00		0	\$0.00
31418U2M5	WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$229,137,361.30	100%	0	\$0.00		0	\$0.00
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,322,868.34	100%	0	\$0.00		0	\$0.00

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31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,613,932.70	100%	0	\$0.00		0	\$0.00
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,116,516.77	100%	0	\$0.00		0	\$0.00
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,472,924.94	100%	0	\$0.00		0	\$0.00
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,193,669.98	100%	0	\$0.00		0	\$0.00
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00
Total		124	\$40,012,529.17	100%	0	\$0.00		0	\$0.00
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00
Total		434	\$107,714,241.27	100%	0	\$0.00		0	\$0.00
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00
Total		390	\$77,979,997.61	100%	0	\$0.00		0	\$0.00
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00
Total		476	\$142,070,575.96	100%	0	\$0.00		0	\$0.00
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,705.43	100%	0	\$0.00		0	\$0.00
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$11,222,582.48	100%	0	\$0.00		0	\$0.00
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,389,876.03	100%	0	\$0.00		0	\$0.00
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00
Total		127	\$45,283,489.00	100%	0	\$0.00		0	\$0.00
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,298,542.03	100%	0	\$0.00		0	\$0.00
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,468,837.32	100%	0	\$0.00		0	\$0.00
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,489,013.11	100%	0	\$0.00		0	\$0.00
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$40,343,875.24	100%	0	\$0.00		0	\$0.00
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$50,506,872.21	100%	0	\$0.00		0	\$0.00
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,760,501.66	100%	0	\$0.00		0	\$0.00
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,201,123.74	100%	0	\$0.00		0	\$0.00
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,919,157.38	100%	0	\$0.00		0	\$0.00
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,510,462.40	100%	0	\$0.00		0	\$0.00
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,388,306.48	100%	0	\$0.00		0	\$0.00
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,220,525.97	100%	0	\$0.00		0	\$0.00
31418UDS0	WELLS FARGO BANK, N.A.		2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,212.18	100%	0	\$0.00		0	\$0.00
31418UDT8	WELLS FARGO BANK, N.A.		7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,640.04	100%	0	\$0.00		0	\$0.00
31418UDU5	WELLS FARGO BANK, N.A.		3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,691,532.21	100%	0	\$0.00		0	\$0.00
31418UDV3	WELLS FARGO BANK, N.A.		5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,562.34	100%	0	\$0.00		0	\$0.00
31418UDW1	Unavailable		11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,132.90	100%	0	\$0.00		0	\$0.00
31418UDX9	WELLS FARGO BANK, N.A.		4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,729.70	100%	0	\$0.00		0	\$0.00
31418UDY7	WELLS FARGO BANK, N.A.		5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,230.49	100%	0	\$0.00		0	\$0.00
31418UDZ4	WELLS FARGO BANK, N.A.		4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,988.62	100%	0	\$0.00		0	\$0.00
31418UE83	USAA DIRECT DELIVERY		16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,788.88	100%	0	\$0.00		0	\$0.00
31418UE91	USAA DIRECT DELIVERY		11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,294.87	100%	0	\$0.00		0	\$0.00
31418UEA8	WELLS FARGO BANK, N.A.		65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$49,603,292.89	100%	0	\$0.00		0	\$0.00
31418UEB6	WELLS FARGO BANK, N.A.		35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00

Total			88	\$6,327,552.83	100%	0	\$0.00		0	\$0.00
31418UEC4	WELLS FARGO BANK, N.A.		55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,877,027.08	100%	0	\$0.00		0	\$0.00
31418UED2	WELLS FARGO BANK, N.A.		763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00
Total			1,629	\$215,585,707.41	100%	0	\$0.00		0	\$0.00
31418UEE0	WELLS FARGO BANK, N.A.		3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA	0	\$0.00
Total			7,052	\$2,023,148,552.14	100%	0	\$0.00		0	\$0.00
31418UEF7	WELLS FARGO BANK, N.A.		169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00
Total			212	\$103,499,404.28	100%	0	\$0.00		0	\$0.00
31418UEG5	WELLS FARGO BANK, N.A.		134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$105,287,242.29	100%	0	\$0.00		0	\$0.00
31418UEH3	WELLS FARGO BANK, N.A.		433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00
Total			922	\$61,145,911.15	100%	0	\$0.00		0	\$0.00
31418UEJ9	WELLS FARGO BANK, N.A.		454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00
Total			940	\$92,619,727.86	100%	0	\$0.00		0	\$0.00
31418UEK6	WELLS FARGO BANK, N.A.		747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0.00
31418UEL4	WELLS FARGO BANK, N.A.		5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,511	\$975,820,392.60	40.92%	0	\$0.00	NA	0	\$0.00
Total			8,569	\$2,384,618,036.45	100%	0	\$0.00		0	\$0.00
31418UFA7	USAA DIRECT DELIVERY		8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,022.12	100%	0	\$0.00		0	\$0.00
31418UFB5	USAA DIRECT DELIVERY		51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,538,361.73	100%	0	\$0.00		0	\$0.00
31418UFC3	USAA DIRECT DELIVERY		24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,954,515.36	100%	0	\$0.00		0	\$0.00
31418UFD1	USAA DIRECT DELIVERY		12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,874.25	100%	0	\$0.00		0	\$0.00
31418UFF6	METLIFE BANK, NA		5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,775.20	100%	0	\$0.00		0	\$0.00
31418UFG4	METLIFE BANK, NA		4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,923.54	100%	0	\$0.00		0	\$0.00
31418UFH2	METLIFE BANK, NA		32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$8,989,950.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$25,594,494.00	100%	0	\$0.00		0	\$0.00
31418UFJ8	METLIFE BANK, NA		16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,692,785.47	100%	0	\$0.00		0	\$0.00
31418UFK5	METLIFE BANK, NA		3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$7,203,000.00	100%	0	\$0.00		0	\$0.00
31418UFL3	METLIFE BANK, NA		7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,631,750.00	100%	0	\$0.00		0	\$0.00
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,499,250.00	100%	0	\$0.00		0	\$0.00
31418UHQ0	NAVY FEDERAL CREDIT UNION		9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,865,574.69	100%	0	\$0.00		0	\$0.00
31418UHR8	NAVY FEDERAL CREDIT UNION		6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,378,654.56	100%	0	\$0.00		0	\$0.00
31418UHS6	NAVY FEDERAL CREDIT UNION		21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,357,396.55	100%	0	\$0.00		0	\$0.00
31418UJ70	Unavailable		34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,962,616.81	100%	0	\$0.00		0	\$0.00

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31418UJ88	Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,668.57	100%	0	\$0.00		0	\$0.00
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,473,196.00	100%	0	\$0.00		0	\$0.00
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,004,063.33	100%	0	\$0.00		0	\$0.00
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,551,730.31	100%	0	\$0.00		0	\$0.00
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,101,286.30	100%	0	\$0.00		0	\$0.00
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,005,325.00	100%	0	\$0.00		0	\$0.00
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,551.00	100%	0	\$0.00		0	\$0.00
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,480,720.00	100%	0	\$0.00		0	\$0.00
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,545,595.72	100%	0	\$0.00		0	\$0.00
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,599.18	100%	0	\$0.00		0	\$0.00
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,144,256.02	100%	0	\$0.00		0	\$0.00
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,301,358.28	100%	0	\$0.00		0	\$0.00
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,795,250.46	100%	0	\$0.00		0	\$0.00
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,281,789.11	100%	0	\$0.00		0	\$0.00

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31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,923.58	100%	0	\$0.00		0	\$0.00
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,950,787.26	100%	0	\$0.00		0	\$0.00
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,539,400.00	100%	0	\$0.00		0	\$0.00
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,054,030.00	100%	0	\$0.00		0	\$0.00
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,374,500.00	100%	0	\$0.00		0	\$0.00
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,525,400.00	100%	0	\$0.00		0	\$0.00
31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,082,555.00	100%	0	\$0.00		0	\$0.00
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,160,735.45	100%	0	\$0.00		0	\$0.00
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,293.99	100%	0	\$0.00		0	\$0.00
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,629,520.00	100%	0	\$0.00		0	\$0.00
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,270.00	100%	0	\$0.00		0	\$0.00
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,235,906.01	100%	0	\$0.00		0	\$0.00
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,214.00	100%	0	\$0.00		0	\$0.00
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,750.00	100%	0	\$0.00		0	\$0.00

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31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,896,820.57	100%	0	\$0.00		0	\$0.00
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$500,566.03	100%	0	\$0.00		0	\$0.00
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,960,481.37	100%	0	\$0.00		0	\$0.00
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,274,710.41	100%	0	\$0.00		0	\$0.00
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,595.06	100%	0	\$0.00		0	\$0.00
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,350.00	100%	0	\$0.00		0	\$0.00
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,146,814.49	100%	0	\$0.00		0	\$0.00
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,980,690.00	100%	0	\$0.00		0	\$0.00
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,092,526.00	100%	0	\$0.00		0	\$0.00
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,193,917.00	100%	0	\$0.00		0	\$0.00
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,379,889.00	100%	0	\$0.00		0	\$0.00
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,690.00	100%	0	\$0.00		0	\$0.00
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,703.19	100%	0	\$0.00		0	\$0.00

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31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,405.51	100%	0	\$0.00		0	\$0.00
31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,894.05	100%	0	\$0.00		0	\$0.00
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$86,502.61	100%	0	\$0.00		0	\$0.00
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,813.76	100%	0	\$0.00		0	\$0.00
31418USK1	Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,504.92	100%	0	\$0.00		0	\$0.00
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,000.00	100%	0	\$0.00		0	\$0.00
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,303,013.00	100%	0	\$0.00		0	\$0.00
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,283,077.59	100%	0	\$0.00		0	\$0.00
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,117,138.00	100%	0	\$0.00		0	\$0.00
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,263,633.00	100%	0	\$0.00		0	\$0.00
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,373,191.00	100%	0	\$0.00		0	\$0.00
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,426.18	100%	0	\$0.00		0	\$0.00
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,991,762.00	100%	0	\$0.00		0	\$0.00
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,183,333.00	100%	0	\$0.00		0	\$0.00
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,054.65	100%	0	\$0.00		0	\$0.00

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31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,239,146.00	100%	0	\$0.00		0	\$0.00
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,173,542.22	100%	0	\$0.00		0	\$0.00
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,584,785.27	100%	0	\$0.00		0	\$0.00
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,414,682.72	100%	0	\$0.00		0	\$0.00
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,145,013.64	100%	0	\$0.00		0	\$0.00
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,988,001.03	100%	0	\$0.00		0	\$0.00
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,932,440.17	100%	0	\$0.00		0	\$0.00
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,356.65	100%	0	\$0.00		0	\$0.00
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,954.39	100%	0	\$0.00		0	\$0.00
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,579,006.34	100%	0	\$0.00		0	\$0.00
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$88,165,483.84	100%	0	\$0.00		0	\$0.00
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,247,149.84	100%	0	\$0.00		0	\$0.00
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,287.00	100%	0	\$0.00		0	\$0.00
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,850.74	100%	0	\$0.00		0	\$0.00
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,913,370.00	100%	0	\$0.00		0	\$0.00

31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00
Total		360	\$75,401,529.07	100%	0	\$0.00		0	\$0.00
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$100,560,541.43	100%	0	\$0.00		0	\$0.00
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,265,000.38	100%	0	\$0.00		0	\$0.00
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,301,291.28	100%	0	\$0.00		0	\$0.00
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,239,792.00	100%	0	\$0.00		0	\$0.00
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$38,288,100.27	100%	0	\$0.00		0	\$0.00
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,368,946.52	100%	0	\$0.00		0	\$0.00
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$75,572,854.19	100%	0	\$0.00		0	\$0.00
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,243,238.82	100%	0	\$0.00		0	\$0.00
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,147,350.67	100%	0	\$0.00		0	\$0.00
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,558,450.04	100%	0	\$0.00		0	\$0.00
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,180,275.43	100%	0	\$0.00		0	\$0.00
31418UVS0	BANK OF AMERICA, N.A.		9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,230.40	100%	0	\$0.00		0	\$0.00
31418UVT8	BANK OF AMERICA, N.A.		313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$100,415,832.69	100%	0	\$0.00		0	\$0.00
31418UVU5	BANK OF AMERICA, N.A.		227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0.00
Total			867	\$250,051,878.12	100%	0	\$0.00		0	\$0.00
31418UVV3	BANK OF AMERICA, N.A.		439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0.00
Total			709	\$199,582,321.03	100%	0	\$0.00		0	\$0.00
31418UVW1	BANK OF AMERICA, N.A.		157	\$18,501,046.52	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,175,390.61	100%	0	\$0.00		0	\$0.00
31418UVX9	BANK OF AMERICA, N.A.		337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0.00
Total			521	\$100,356,471.11	100%	0	\$0.00		0	\$0.00
31418UVY7	BANK OF AMERICA, N.A.		283	\$70,709,778.44	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0.00
Total			407	\$100,447,135.46	100%	0	\$0.00		0	\$0.00
31418UVZ4	BANK OF AMERICA, N.A.		206	\$43,743,878.29	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,427,223.38	100%	0	\$0.00		0	\$0.00
31418UW26	BANK OF AMERICA, N.A.		156	\$20,092,604.53	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,753,976.93	22.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,846,581.46	100%	0	\$0.00		0	\$0.00
31418UW34	BANK OF AMERICA, N.A.		269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0.00
Total			348	\$20,760,590.15	100%	0	\$0.00		0	\$0.00
31418UW42	BANK OF AMERICA, N.A.		139	\$13,623,416.57	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,687,190.76	25.6%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,310,607.33	100%	0	\$0.00		0	\$0.00

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31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,447,978.57	100%	0	\$0.00		0	\$0.00
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,275.39	100%	0	\$0.00		0	\$0.00
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,137,532.94	100%	0	\$0.00		0	\$0.00
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,296,974.04	100%	0	\$0.00		0	\$0.00
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,559,860.20	100%	0	\$0.00		0	\$0.00
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,088,024.01	100%	0	\$0.00		0	\$0.00
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0	\$0.00
Total		627	\$62,009,411.93	100%	0	\$0.00		0	\$0.00
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,445,122.38	100%	0	\$0.00		0	\$0.00
31418UWD2	BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0.00
Total		342	\$109,637,170.50	100%	0	\$0.00		0	\$0.00
31418UWE0	BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,253,219.00	100%	0	\$0.00		0	\$0.00
31418UWF7	BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,543,081.49	100%	0	\$0.00		0	\$0.00
31418UWG5	BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,565,578.88	100%	0	\$0.00		0	\$0.00
31418UWH3		BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,838,935.54	100%	0	\$0.00		0	\$0.00
31418UWJ9		BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,078.01	100%	0	\$0.00		0	\$0.00
31418UWK6		BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0.00
Total			295	\$62,066,936.18	100%	0	\$0.00		0	\$0.00
31418UWL4		BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0.00
Total			240	\$13,956,943.13	100%	0	\$0.00		0	\$0.00
31418UWM2		BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,443,573.67	100%	0	\$0.00		0	\$0.00
31418UWN0		BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,228,520.67	100%	0	\$0.00		0	\$0.00
31418UWP5		BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00
Total			731	\$205,079,890.25	100%	0	\$0.00		0	\$0.00
31418UWQ3		BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00
Total			533	\$149,956,540.33	100%	0	\$0.00		0	\$0.00
31418UWR1		BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,149,998.81	100%	0	\$0.00		0	\$0.00
31418UWS9		BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00
Total			441	\$100,350,496.69	100%	0	\$0.00		0	\$0.00
31418UWT7		BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,235,549.19	100%	0	\$0.00		0	\$0.00

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31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,400,585.15	100%	0	\$0.00		0	\$0.00
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,018,442.85	100%	0	\$0.00		0	\$0.00
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0.00
Total		919	\$250,216,972.75	100%	0	\$0.00		0	\$0.00
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$0.00
Total		461	\$30,250,826.90	100%	0	\$0.00		0	\$0.00
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,109,862.57	100%	0	\$0.00		0	\$0.00
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0.00
Total		368	\$23,976,302.25	100%	0	\$0.00		0	\$0.00
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$400,481,898.36	100%	0	\$0.00		0	\$0.00
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,005,860.96	100%	0	\$0.00		0	\$0.00
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,175,681.54	100%	0	\$0.00		0	\$0.00
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,719.85	100%	0	\$0.00		0	\$0.00
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,255,303.00	100%	0	\$0.00		0	\$0.00
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,401,045.08	100%	0	\$0.00		0	\$0.00
31418UX82		BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,382,084.47	100%	0	\$0.00		0	\$0.00
31418UX90		BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,400.68	100%	0	\$0.00		0	\$0.00
31418UXA7		BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,343,278.33	100%	0	\$0.00		0	\$0.00
31418UXB5		BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,443,796.00	100%	0	\$0.00		0	\$0.00
31418UXC3		BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,128,881.02	100%	0	\$0.00		0	\$0.00
31418UXD1		BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,094,632.31	100%	0	\$0.00		0	\$0.00
31418UXE9		BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,446,458.36	100%	0	\$0.00		0	\$0.00
31418UXF6		BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,054,336.29	100%	0	\$0.00		0	\$0.00
31418UXG4		BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,289,208.78	100%	0	\$0.00		0	\$0.00
31418UXH2		BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,347,898.75	100%	0	\$0.00		0	\$0.00
31418UXJ8		BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,071,256.12	100%	0	\$0.00		0	\$0.00

31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,128,556.51	100%	0	\$0.00		0	\$0.00
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,588,366.79	100%	0	\$0.00		0	\$0.00
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,741,445.55	100%	0	\$0.00		0	\$0.00
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,097,823.83	100%	0	\$0.00		0	\$0.00
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,015,909.31	100%	0	\$0.00		0	\$0.00
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,168,460.80	100%	0	\$0.00		0	\$0.00
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,149,987.55	100%	0	\$0.00		0	\$0.00
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,091,174.08	100%	0	\$0.00		0	\$0.00
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,182,674.84	100%	0	\$0.00		0	\$0.00
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,100,931.37	100%	0	\$0.00		0	\$0.00
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,133,894.34	100%	0	\$0.00		0	\$0.00

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31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,075,817.50	100%	0	\$0.00		0	\$0.00
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0.00
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$0.00
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$0.00
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$0.00
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$0.00
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$0.00
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$0.00
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,073,728.98	100%	0	\$0.00		0	\$0.00
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0.00
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$0.00
31418UYF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0.00

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31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$0.00
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0.00
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0.00
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0.00
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,627,459.24	100%	0	\$0.00		0	\$0.00
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0.00
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0.00
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0.00
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0.00
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0.00
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,786,790.38	100%	0	\$0.00		0	\$0.00
31418V2A9		CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,185,230.71	100%	0	\$0.00		0	\$0.00
31418V5M0		Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,465,542.91	100%	0	\$0.00		0	\$0.00
31418V5N8		Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,392.41	100%	0	\$0.00		0	\$0.00
31418V5P3		Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,655.25	100%	0	\$0.00		0	\$0.00
31418V5Q1		Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,024,139.63	100%	0	\$0.00		0	\$0.00
31418V5R9		Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,408,591.97	100%	0	\$0.00		0	\$0.00
31418V5S7		Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,856,720.40	100%	0	\$0.00		0	\$0.00
31418V5T5		Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,009,585.80	100%	0	\$0.00		0	\$0.00
31418V5U2		Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,413,716.69	100%	0	\$0.00		0	\$0.00
31418V6E7		U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0	\$0.00
Total			303	\$83,221,799.97	100%	0	\$0.00		0	\$0.00
31418V6F4		U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,738,896.08	100%	0	\$0.00		0	\$0.00
31418V6G2		U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,990.59	100%	0	\$0.00		0	\$0.00
31418V6H0		U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,140,479.94	100%	0	\$0.00		0	\$0.00
31418V6J6		U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,430,609.64	100%	0	\$0.00		0	\$0.00
31418V6K3		U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,714.21	100%	0	\$0.00		0	\$0.00
31418V6L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,277.75	100%	0	\$0.00		0	\$0.00
31418V6M9		U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,095,694.88	100%	0	\$0.00		0	\$0.00
31418V6N7		U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,423.92	100%	0	\$0.00		0	\$0.00
31418V6P2		U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,777,334.00	100%	0	\$0.00		0	\$0.00
31418V6Q0		U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,434,821.29	100%	0	\$0.00		0	\$0.00
31418V6R8		U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,593,785.11	100%	0	\$0.00		0	\$0.00
31418V6S6		U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,809.00	100%	0	\$0.00		0	\$0.00
31418VAG7		BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,206,906.22	100%	0	\$0.00		0	\$0.00
31418VAH5		BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,525,463.28	100%	0	\$0.00		0	\$0.00
31418VAJ1		BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,482,486.56	100%	0	\$0.00		0	\$0.00
31418VAL6		BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,083,810.00	100%	0	\$0.00		0	\$0.00
31418VAM4		BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,058,155.48	100%	0	\$0.00		0	\$0.00
31418VAN2		BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,491,282.93	100%	0	\$0.00		0	\$0.00
31418VAP7		BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,135,639.29	100%	0	\$0.00		0	\$0.00
31418VAQ5		BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31418VAR3		Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,143,244.66	100%	0	\$0.00		0	\$0.00
31418VAS1		BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,583,356.38	100%	0	\$0.00		0	\$0.00
31418VAT9		BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,885,750.00	100%	0	\$0.00		0	\$0.00
31418VAU6		BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,255,434.07	100%	0	\$0.00		0	\$0.00
31418VAV4		BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,400.00	100%	0	\$0.00		0	\$0.00

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31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$899,200.00	100%	0	\$0.00		0	\$0.00
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,481,181.32	100%	0	\$0.00		0	\$0.00
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$33,323,939.09	100%	0	\$0.00		0	\$0.00
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,357,645.45	100%	0	\$0.00		0	\$0.00
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,576,904.88	100%	0	\$0.00		0	\$0.00
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$34,469,982.58	100%	0	\$0.00		0	\$0.00
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,912,021.39	100%	0	\$0.00		0	\$0.00
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,824,122.09	100%	0	\$0.00		0	\$0.00
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,161,365.45	100%	0	\$0.00		0	\$0.00
31418VE32		11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,850,999.37	100%	0	\$0.00		0	\$0.00
31418VE40		PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,894,290.64	100%	0	\$0.00		0	\$0.00
31418VE57		PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,644.43	100%	0	\$0.00		0	\$0.00
31418VE65		PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,376,378.18	100%	0	\$0.00		0	\$0.00
31418VE73		PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,595,649.00	100%	0	\$0.00		0	\$0.00
31418VE81		PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,092.14	100%	0	\$0.00		0	\$0.00
31418VE99		PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,066,649.48	100%	0	\$0.00		0	\$0.00
31418VEA6		PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,423,983.60	100%	0	\$0.00		0	\$0.00
31418VEB4		PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,651,273.72	100%	0	\$0.00		0	\$0.00
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,492,986.37	100%	0	\$0.00		0	\$0.00
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,763,478.94	100%	0	\$0.00		0	\$0.00
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,918,440.46	100%	0	\$0.00		0	\$0.00
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,715,010.39	100%	0	\$0.00		0	\$0.00
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,670,731.82	100%	0	\$0.00		0	\$0.00
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,058.33	100%	0	\$0.00		0	\$0.00
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,135.54	100%	0	\$0.00		0	\$0.00
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,144,696.51	100%	0	\$0.00		0	\$0.00
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,735.71	100%	0	\$0.00		0	\$0.00
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00

Total			111	\$13,103,323.95	100%	0	\$0.00		0	\$0.00
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,600,564.54	100%	0	\$0.00		0	\$0.00
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,704,477.39	100%	0	\$0.00		0	\$0.00
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,818.89	100%	0	\$0.00		0	\$0.00
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,294,116.54	100%	0	\$0.00		0	\$0.00
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,303,423.89	100%	0	\$0.00		0	\$0.00
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,638,115.03	100%	0	\$0.00		0	\$0.00
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,445.48	100%	0	\$0.00		0	\$0.00
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,736,784.55	100%	0	\$0.00		0	\$0.00
31418VEX6		PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,720,280.65	100%	0	\$0.00		0	\$0.00

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31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,213,190.05	100%	0	\$0.00		0	\$0.00
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,146,014.04	100%	0	\$0.00		0	\$0.00
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,167,978.58	100%	0	\$0.00		0	\$0.00
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,506,591.77	100%	0	\$0.00		0	\$0.00
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,709,478.86	100%	0	\$0.00		0	\$0.00
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,333,012.87	100%	0	\$0.00		0	\$0.00
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,761,848.56	100%	0	\$0.00		0	\$0.00
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,115,829.25	100%	0	\$0.00		0	\$0.00
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,437,632.64	100%	0	\$0.00		0	\$0.00

31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,282,200.32	100%	0	\$0.00		0	\$0.00
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$0.00
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,674.62	100%	0	\$0.00		0	\$0.00
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0.00
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0.00
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$0.00
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0.00
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,021,409.27	100%	0	\$0.00		0	\$0.00
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,019,891.55	100%	0	\$0.00		0	\$0.00
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,370,629.00	100%	0	\$0.00		0	\$0.00

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31418VG55		PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,944.35	100%	0	\$0.00		0	\$0.00
31418VG63		PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,439.53	100%	0	\$0.00		0	\$0.00
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,150,250.06	100%	0	\$0.00		0	\$0.00
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,584,331.00	100%	0	\$0.00		0	\$0.00
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,034,610.45	100%	0	\$0.00		0	\$0.00
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,028,409.87	100%	0	\$0.00		0	\$0.00
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,995,176.75	100%	0	\$0.00		0	\$0.00
31418VL67		GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,951,063.01	100%	0	\$0.00		0	\$0.00
31418VL75		GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$88,493,432.10	100%	0	\$0.00		0	\$0.00
31418VL83		GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,003,094.61	100%	0	\$0.00		0	\$0.00
31418VL91		GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0.00
Total			281	\$62,279,141.04	100%	0	\$0.00		0	\$0.00

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31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,564,616.91	100%	0	\$0.00		0	\$0.00
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,356,940.49	100%	0	\$0.00		0	\$0.00
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$0.00
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$58,476,937.23	100%	0	\$0.00		0	\$0.00
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0.00
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,045,411.41	100%	0	\$0.00		0	\$0.00
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,474,312.15	100%	0	\$0.00		0	\$0.00
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,536,307.76	100%	0	\$0.00		0	\$0.00
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,150.35	100%	0	\$0.00		0	\$0.00
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0.00
Total		357	\$105,139,426.26	100%	0	\$0.00		0	\$0.00
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,033,729.88	100%	0	\$0.00		0	\$0.00
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,308,334.32	100%	0	\$0.00		0	\$0.00

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31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,859,359.70	100%	0	\$0.00		0	\$0.00
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,056,876.23	100%	0	\$0.00		0	\$0.00
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,459.37	100%	0	\$0.00		0	\$0.00
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$29,810,426.80	100%	0	\$0.00		0	\$0.00
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,070.01	100%	0	\$0.00		0	\$0.00
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,774,987.26	100%	0	\$0.00		0	\$0.00
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,268,766.28	100%	0	\$0.00		0	\$0.00
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,740,950.00	100%	0	\$0.00		0	\$0.00
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,032,271.05	100%	0	\$0.00		0	\$0.00
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0.00
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0.00

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31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0.00
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0.00
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0.00
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,834,146.38	100%	0	\$0.00		0	\$0.00
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0.00
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0.00
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0.00
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0.00
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,168,816.56	100%	0	\$0.00		0	\$0.00
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,380,532.13	100%	0	\$0.00		0	\$0.00
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,296,520.63	100%	0	\$0.00		0	\$0.00
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,251,705.67	100%	0	\$0.00		0	\$0.00
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,864,054.76	100%	0	\$0.00		0	\$0.00
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,834,493.63	100%	0	\$0.00		0	\$0.00
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,852,854.07	100%	0	\$0.00		0	\$0.00
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0.00
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,564,170.41	100%	0	\$0.00		0	\$0.00
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$0.00
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0.00
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,858,526.50	100%	0	\$0.00		0	\$0.00
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,182.40	100%	0	\$0.00		0	\$0.00
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,401,667.44	100%	0	\$0.00		0	\$0.00
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,842,817.23	100%	0	\$0.00		0	\$0.00
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,337,103.15	100%	0	\$0.00		0	\$0.00
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0.00
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0.00
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,705,968.02	100%	0	\$0.00		0	\$0.00
31418VRR5	Unavailable		38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,884,341.61	100%	0	\$0.00		0	\$0.00
31418VRS3	Unavailable		34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,244.64	100%	0	\$0.00		0	\$0.00
31418VRW4	BANK OF AMERICA, N.A.		27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,755,138.73	100%	0	\$0.00		0	\$0.00
31418VRX2	BANK OF AMERICA, N.A.		73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$372,009.24	3.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,716,511.55	100%	0	\$0.00		0	\$0.00
31418VRY0	BANK OF AMERICA, N.A.		102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,540,205.98	8.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,769,384.62	100%	0	\$0.00		0	\$0.00
31418VRZ7	BANK OF AMERICA, N.A.		28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,503,202.49	100%	0	\$0.00		0	\$0.00
31418VS29	BANK OF AMERICA, N.A.		26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,560,001.50	100%	0	\$0.00		0	\$0.00
31418VS37	BANK OF AMERICA, N.A.		50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,468,230.37	100%	0	\$0.00		0	\$0.00
31418VS45	BANK OF AMERICA, N.A.		51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,589,159.68	100%	0	\$0.00		0	\$0.00
31418VS52	BANK OF AMERICA, N.A.		88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,222,722.77	100%	0	\$0.00		0	\$0.00
31418VS60	BANK OF AMERICA, N.A.		67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,385,555.99	100%	0	\$0.00		0	\$0.00
31418VS78	BANK OF AMERICA, N.A.		375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0.00
Total			875	\$250,524,494.47	100%	0	\$0.00		0	\$0.00
31418VS86	BANK OF AMERICA, N.A.		15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,737,151.94	100%	0	\$0.00		0	\$0.00
31418VS94	BANK OF AMERICA, N.A.		5	\$1,232,386.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,386.43	100%	0	\$0.00		0	\$0.00
31418VSA1	BANK OF AMERICA, N.A.		34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,129,442.46	100%	0	\$0.00		0	\$0.00
31418VSB9	BANK OF AMERICA, N.A.		36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,318,532.12	100%	0	\$0.00		0	\$0.00
31418VSC7	BANK OF AMERICA, N.A.		5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,141.56	100%	0	\$0.00		0	\$0.00
31418VSD5	BANK OF AMERICA, N.A.		18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,554,005.74	100%	0	\$0.00		0	\$0.00
31418VSE3	BANK OF AMERICA, N.A.		25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,993,278.90	100%	0	\$0.00		0	\$0.00
31418VSF0	BANK OF AMERICA, N.A.		69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,891,699.56	100%	0	\$0.00		0	\$0.00
31418VSG8	BANK OF AMERICA, N.A.		57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,147,942.59	100%	0	\$0.00		0	\$0.00
31418VSH6	BANK OF AMERICA, N.A.		30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,657,492.67	100%	0	\$0.00		0	\$0.00
31418VSJ2	BANK OF AMERICA, N.A.		49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,583,259.28	100%	0	\$0.00		0	\$0.00
31418VSK9	BANK OF AMERICA, N.A.		37	\$5,611,972.61	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,808,696.09	100%	0	\$0.00		0	\$0.00

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31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0.00
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.00
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0.00
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.00
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0.00
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0.00
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.00
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0.00
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,010,037.86	100%	0	\$0.00		0	\$0.00
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,234,028.96	100%	0	\$0.00		0	\$0.00
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00
Total		702	\$200,376,059.62	100%	0	\$0.00		0	\$0.00
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,289,322.19	100%	0	\$0.00		0	\$0.00
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,957,139.26	100%	0	\$0.00		0	\$0.00
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$9,111,110.45	100%	0	\$0.00		0	\$0.00
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,072,560.93	100%	0	\$0.00		0	\$0.00
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,079,487.09	100%	0	\$0.00		0	\$0.00
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,390,831.91	100%	0	\$0.00		0	\$0.00
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,642,342.58	100%	0	\$0.00		0	\$0.00
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,334,427.40	100%	0	\$0.00		0	\$0.00
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,617,412.48	100%	0	\$0.00		0	\$0.00
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,425,336.06	100%	0	\$0.00		0	\$0.00
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,428,260.81	100%	0	\$0.00		0	\$0.00
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,328,999.17	100%	0	\$0.00		0	\$0.00
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0.00
Total		501	\$140,493,028.36	100%	0	\$0.00		0	\$0.00
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0.00
Total		872	\$250,459,231.97	100%	0	\$0.00		0	\$0.00
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$528,359.00	100%	0	\$0.00		0	\$0.00
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,115,912.54	100%	0	\$0.00		0	\$0.00
31418VU34		Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,727.47	100%	0	\$0.00		0	\$0.00
31418VU42		Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,346,006.39	100%	0	\$0.00		0	\$0.00
31418VU59		Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,268,570.80	100%	0	\$0.00		0	\$0.00
31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,546.14	100%	0	\$0.00		0	\$0.00
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,784,483.96	100%	0	\$0.00		0	\$0.00
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,934.01	100%	0	\$0.00		0	\$0.00
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,698,034.45	100%	0	\$0.00		0	\$0.00
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,696,812.33	100%	0	\$0.00		0	\$0.00
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,060,735.86	100%	0	\$0.00		0	\$0.00
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,802,416.59	100%	0	\$0.00		0	\$0.00
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,644,485.44	100%	0	\$0.00		0	\$0.00
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,957.35	100%	0	\$0.00		0	\$0.00

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31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0.00
Total		179	\$42,461,127.41	100%	0	\$0.00		0	\$0.00
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,186,289.15	100%	0	\$0.00		0	\$0.00
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,138,770.59	100%	0	\$0.00		0	\$0.00
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,746,034.10	100%	0	\$0.00		0	\$0.00
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,050.03	100%	0	\$0.00		0	\$0.00
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,495,257.56	100%	0	\$0.00		0	\$0.00
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,446,175.35	100%	0	\$0.00		0	\$0.00
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,647,806.81	100%	0	\$0.00		0	\$0.00
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,166,031.08	100%	0	\$0.00		0	\$0.00
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,374.76	100%	0	\$0.00		0	\$0.00
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,844,776.62	100%	0	\$0.00		0	\$0.00
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,171,396.67	100%	0	\$0.00		0	\$0.00
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,608,550.75	100%	0	\$0.00		0	\$0.00
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,091,203.44	100%	0	\$0.00		0	\$0.00
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,697.07	100%	0	\$0.00		0	\$0.00
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,920,159.26	100%	0	\$0.00		0	\$0.00
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,435.64	100%	0	\$0.00		0	\$0.00
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,400.71	100%	0	\$0.00		0	\$0.00
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,730,390.59	100%	0	\$0.00		0	\$0.00
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,879,386.66	100%	0	\$0.00		0	\$0.00
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,189,911.29	100%	0	\$0.00		0	\$0.00
31418VVZ2			5	\$672,183.15	55.77%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,291.98	100%	0	\$0.00		0	\$0.00
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,341.63	100%	0	\$0.00		0	\$0.00
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,276,356.43	100%	0	\$0.00		0	\$0.00
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,393,852.54	100%	0	\$0.00		0	\$0.00
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,565,011.72	100%	0	\$0.00		0	\$0.00
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,389,774.06	100%	0	\$0.00		0	\$0.00
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,169,699.05	100%	0	\$0.00		0	\$0.00
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,797,677.05	100%	0	\$0.00		0	\$0.00
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,600,815.19	100%	0	\$0.00		0	\$0.00

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31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,877,967.96	100%	0	\$0.00			\$0.00
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,814,677.50	100%	0	\$0.00			\$0.00
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,770,512.29	100%	0	\$0.00			\$0.00
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,480,856.21	100%	0	\$0.00			\$0.00
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,539,981.14	100%	0	\$0.00			\$0.00
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,911,525.92	100%	0	\$0.00			\$0.00
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,010,336.83	100%	0	\$0.00			\$0.00
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,540.89	100%	0	\$0.00			\$0.00
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$257,046,188.48	100%	0	\$0.00			\$0.00
31418VWL2	CHASE HOME FINANCE,	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00

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Total		5	\$1,626,151.31	100%	0	\$0.00		0	\$0.00
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,712,252.83	100%	0	\$0.00		0	\$0.00
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,836,564.74	100%	0	\$0.00		0	\$0.00
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0.00
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0.00
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$325,914,130.59	100%	0	\$0.00		0	\$0.00
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,504,251.81	100%	0	\$0.00		0	\$0.00
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$108,647,147.75	100%	0	\$0.00		0	\$0.00
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		969	\$243,028,121.39	100%	0	\$0.00		0	\$0.00
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.00
Total		626	\$160,292,153.41	100%	0	\$0.00		0	\$0.00

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31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0	\$0.00
Total		251	\$60,579,257.71	100%	0	\$0.00		0	\$0.00
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,737,210.21	100%	0	\$0.00		0	\$0.00
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,389,572.98	100%	0	\$0.00		0	\$0.00
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,769,320.96	100%	0	\$0.00		0	\$0.00
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,753,605.80	100%	0	\$0.00		0	\$0.00
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,607,244.60	100%	0	\$0.00		0	\$0.00
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,584,522.57	100%	0	\$0.00		0	\$0.00
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,452,817.04	100%	0	\$0.00		0	\$0.00
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	\$0.00
Total		1,726	\$421,453,101.15	100%	0	\$0.00		0	\$0.00
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0.00

Total			75	\$5,023,035.65	100%	0	\$0.00		0	\$0.00
31418VXB3	CHASE HOME FINANCE, LLC		8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,961,834.46	100%	0	\$0.00		0	\$0.00
31418VXC1	CHASE HOME FINANCE, LLC		47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,538,781.58	100%	0	\$0.00		0	\$0.00
31418VXD9	CHASE HOME FINANCE, LLC		7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,102,738.53	100%	0	\$0.00		0	\$0.00
31418VXE7	CHASE HOME FINANCE, LLC		351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0.00
Total			735	\$183,071,362.74	100%	0	\$0.00		0	\$0.00
31418VXF4	CHASE HOME FINANCE, LLC		215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$57,929,084.79	100%	0	\$0.00		0	\$0.00
31418VXG2	CHASE HOME FINANCE, LLC		9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,536.44	100%	0	\$0.00		0	\$0.00
31418VXH0	CHASE HOME FINANCE, LLC		6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,841.63	100%	0	\$0.00		0	\$0.00
31418VXJ6	CHASE HOME FINANCE, LLC		8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,372.45	100%	0	\$0.00		0	\$0.00
31418VXK3	CHASE HOME FINANCE, LLC		6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,716,105.41	100%	0	\$0.00		0	\$0.00

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31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,125,500.00	100%	0	\$0.00		0	\$0.00
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,776,384.33	100%	0	\$0.00		0	\$0.00
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,000,207.15	100%	0	\$0.00		0	\$0.00
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,587,507.72	100%	0	\$0.00		0	\$0.00
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,751,445.93	100%	0	\$0.00		0	\$0.00
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.00
Total		440	\$103,125,554.94	100%	0	\$0.00		0	\$0.00
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$0.00
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,226,888.13	100%	0	\$0.00		0	\$0.00
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,020,311.89	100%	0	\$0.00		0	\$0.00
31418VXV9	CHASE HOME FINANCE,	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.00	
Total		28	\$8,037,021.47	100%	0	\$0.00		0	\$0.00	
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,523,028.52	100%	0	\$0.00		0	\$0.00	
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,848,754.95	100%	0	\$0.00		0	\$0.00	
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$0.00	
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0.00	
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$0.00	
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,633,913.28	100%	0	\$0.00		0	\$0.00	
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0.00	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,106,391.98	100%	0	\$0.00		0	\$0.00	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,425,955.97	100%	0	\$0.00		0	\$0.00	

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31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,800,910.84	100%	0	\$0.00		0	\$0.00
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$33,006,124.63	100%	0	\$0.00		0	\$0.00
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$417,137,713.22	100%	0	\$0.00		0	\$0.00
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0.00
Total		924	\$223,473,010.23	100%	0	\$0.00		0	\$0.00
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,236,432.25	100%	0	\$0.00		0	\$0.00
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,952,412.61	100%	0	\$0.00		0	\$0.00
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,228,690.94	100%	0	\$0.00		0	\$0.00
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,911,194.15	100%	0	\$0.00		0	\$0.00
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,909,196.20	100%	0	\$0.00		0	\$0.00
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,685,086.37	100%	0	\$0.00		0	\$0.00
31418VYN6		CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0.00
Total			940	\$231,446,839.03	100%	0	\$0.00		0	\$0.00
31418VYP1		CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,384,427.36	100%	0	\$0.00		0	\$0.00
31418VYQ9		CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$34,021,901.04	100%	0	\$0.00		0	\$0.00
31418VYR7		CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,179,243.89	100%	0	\$0.00		0	\$0.00
31418VYS5		CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,836,482.44	100%	0	\$0.00		0	\$0.00
31418VYU0		CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,734,909.32	100%	0	\$0.00		0	\$0.00
31418VZ21		CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,127,195.98	100%	0	\$0.00		0	\$0.00
31418VZ39		CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,263,115.58	100%	0	\$0.00		0	\$0.00
31418VZ54		CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00
31418VZ62		CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,903.20	100%	0	\$0.00		0	\$0.00
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,382,159.53	100%	0	\$0.00		0	\$0.00
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,017.67	100%	0	\$0.00		0	\$0.00
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,801.10	100%	0	\$0.00		0	\$0.00
31418VZF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$749,997.66	100%	0	\$0.00		0	\$0.00
31418VZG0		NATIONAL COOPERATIVE BANK, N.A.	10	\$867,249.71	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,989.20	100%	0	\$0.00		0	\$0.00
31418VZH8		NATIONAL COOPERATIVE BANK, N.A.	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,011,253.16	100%	0	\$0.00		0	\$0.00
31418VZJ4		NATIONAL COOPERATIVE BANK, N.A.	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,505.49	100%	0	\$0.00		0	\$0.00
31418VZK1		NATIONAL COOPERATIVE BANK, N.A.	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$512,214.99	100%	0	\$0.00		0	\$0.00
31418VZL9		NATIONAL COOPERATIVE BANK, N.A.	3	\$1,003,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,003,482.05	100%	0	\$0.00		0	\$0.00
31418VZM7		EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,835,797.94	100%	0	\$0.00		0	\$0.00
31418VZN5		EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,783,763.05	100%	0	\$0.00		0	\$0.00
31418VZP0		EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,180,340.48	100%	0	\$0.00		0	\$0.00
31418VZQ8		EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,607.63	100%	0	\$0.00		0	\$0.00
31418VZR6		EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,148,288.89	100%	0	\$0.00		0	\$0.00
31418VZS4		CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,425,262.37	100%	0	\$0.00		0	\$0.00
31418VZT2		CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,953,779.34	100%	0	\$0.00		0	\$0.00
31418VZU9		CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0.00
Total			499	\$122,504,720.06	100%	0	\$0.00		0	\$0.00
31418VZW5		CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,537,444.00	100%	0	\$0.00		0	\$0.00

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31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,490,122.39	100%	0	\$0.00			\$0.00
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,176,647.65	100%	0	\$0.00			\$0.00
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,298,029.00	100%	0	\$0.00			\$0.00
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,034.60	100%	0	\$0.00			\$0.00
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,650.92	100%	0	\$0.00			\$0.00
31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,000.00	100%	0	\$0.00			\$0.00
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,850.00	100%	0	\$0.00			\$0.00
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,712,014.97	100%	0	\$0.00			\$0.00
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,666,278.90	100%	0	\$0.00			\$0.00
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,552,350.00	100%	0	\$0.00			\$0.00
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,036,173.75	100%	0	\$0.00			\$0.00
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,003.62	100%	0	\$0.00			\$0.00
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,698,991.11	100%	0	\$0.00			\$0.00
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,799.36	100%	0	\$0.00			\$0.00

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31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,303,934.05	100%	0	\$0.00		0	\$0.00
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,031,245.77	100%	0	\$0.00		0	\$0.00
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,045,718.56	100%	0	\$0.00		0	\$0.00
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,447,007.83	100%	0	\$0.00		0	\$0.00
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,360,141.74	100%	0	\$0.00		0	\$0.00
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,841,798.75	100%	0	\$0.00		0	\$0.00
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,263,350.40	100%	0	\$0.00		0	\$0.00
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,789,089.00	100%	0	\$0.00		0	\$0.00
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,155,475.00	100%	0	\$0.00		0	\$0.00
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,647,582.13	100%	0	\$0.00		0	\$0.00
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,777.26	100%	0	\$0.00		0	\$0.00
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,153,982.86	100%	0	\$0.00		0	\$0.00
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,649,795.91	100%	0	\$0.00		0	\$0.00

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31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,218,000.00	100%	0	\$0.00		0	\$0.00
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,188,725.00	100%	0	\$0.00		0	\$0.00
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,963,061.64	100%	0	\$0.00		0	\$0.00
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,407,475.00	100%	0	\$0.00		0	\$0.00
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,552,842.29	100%	0	\$0.00		0	\$0.00
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,984,418.67	100%	0	\$0.00		0	\$0.00
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,457.57	100%	0	\$0.00		0	\$0.00
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,048,127.75	100%	0	\$0.00		0	\$0.00
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,744,555.57	100%	0	\$0.00		0	\$0.00
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$17,553,153.12	100%	0	\$0.00		0	\$0.00
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,339.99	100%	0	\$0.00		0	\$0.00
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,705,871.98	100%	0	\$0.00		0	\$0.00
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,067,843.32	100%	0	\$0.00		0	\$0.00
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,250,579.80	100%	0	\$0.00		0	\$0.00
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,141,902.87	100%	0	\$0.00		0	\$0.00
31418W4G2	FIFTH THIRD BANK		12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,199.49	100%	0	\$0.00		0	\$0.00
31418W4H0	FIFTH THIRD BANK		96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,999,023.21	100%	0	\$0.00		0	\$0.00
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,522.88	100%	0	\$0.00		0	\$0.00
31418W4K3	RBS CITIZENS, NA		69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,252,372.83	100%	0	\$0.00		0	\$0.00
31418W4S6	PNC BANK, N.A.		111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,822,232.49	100%	0	\$0.00		0	\$0.00
31418W4T4	PNC BANK, N.A.		55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,265,851.81	100%	0	\$0.00		0	\$0.00
31418W4U1	PNC BANK, N.A.		15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,105,429.14	100%	0	\$0.00		0	\$0.00
31418W4V9	PNC BANK, N.A.		35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,883.15	100%	0	\$0.00		0	\$0.00
31418W4W7	PNC BANK, N.A.		11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,890.50	100%	0	\$0.00		0	\$0.00
31418W4X5	PNC BANK, N.A.		51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,553,719.47	100%	0	\$0.00		0	\$0.00
31418W4Y3	PNC BANK, N.A.		31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,421,947.02	100%	0	\$0.00		0	\$0.00
31418W4Z0	PNC BANK, N.A.		10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,384.56	100%	0	\$0.00		0	\$0.00
31418W5B2	U.S. BANK N.A.		8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,660,451.36	74.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,591,423.50	100%	0	\$0.00		0	\$0.00
31418W5C0	Unavailable		3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$523,545.76	100%	0	\$0.00		0	\$0.00
31418W5D8	Unavailable		111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,403,675.00	100%	0	\$0.00		0	\$0.00
31418W5E6	Unavailable		106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,162,083.84	100%	0	\$0.00		0	\$0.00
31418W5F3	Unavailable		9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,371,300.00	100%	0	\$0.00		0	\$0.00
31418W5W6	PNC BANK, N.A.		13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,560,614.93	100%	0	\$0.00		0	\$0.00
31418WA26	Unavailable		18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,050.00	100%	0	\$0.00		0	\$0.00
31418WA34	Unavailable		19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,075.00	100%	0	\$0.00		0	\$0.00
31418WA42	Unavailable		115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,917,821.71	100%	0	\$0.00		0	\$0.00
31418WA59	Unavailable		32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,798.65	100%	0	\$0.00		0	\$0.00
31418WA67	Unavailable		5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418WA83	DHI MORTGAGE COMPANY, LTD.		9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,802.81	100%	0	\$0.00		0	\$0.00
31418WA91	DHI MORTGAGE COMPANY, LTD.		65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,078,207.29	100%	0	\$0.00		0	\$0.00
31418WAX8	Unavailable		6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,866.90	100%	0	\$0.00		0	\$0.00
31418WAY6	Unavailable		16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,182.36	100%	0	\$0.00		0	\$0.00
31418WAZ3	Unavailable		60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,357,456.45	100%	0	\$0.00		0	\$0.00

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31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,350,073.97	100%	0	\$0.00		0	\$0.00
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,458.73	100%	0	\$0.00		0	\$0.00
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,346,977.58	100%	0	\$0.00		0	\$0.00
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,641,797.41	100%	0	\$0.00		0	\$0.00
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,595,841.62	100%	0	\$0.00		0	\$0.00
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,433,426.79	100%	0	\$0.00		0	\$0.00
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,700.00	100%	0	\$0.00		0	\$0.00
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,746,379.18	100%	0	\$0.00		0	\$0.00
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,214,289.73	100%	0	\$0.00		0	\$0.00
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,939,102.46	100%	0	\$0.00		0	\$0.00
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,610,088.85	100%	0	\$0.00		0	\$0.00
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,601.66	100%	0	\$0.00		0	\$0.00
31418WBN9		CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,047.15	100%	0	\$0.00		0	\$0.00
31418WBP4		CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,518,324.60	100%	0	\$0.00		0	\$0.00
31418WBQ2		CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,517,368.07	100%	0	\$0.00		0	\$0.00
31418WEE6		Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,533,511.06	100%	0	\$0.00		0	\$0.00
31418WEF3		Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,507,034.08	100%	0	\$0.00		0	\$0.00
31418WEG1		Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,268,003.10	100%	0	\$0.00		0	\$0.00
31418WEH9		Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,775.00	100%	0	\$0.00		0	\$0.00
31418WF21		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,200,399.93	100%	0	\$0.00		0	\$0.00
31418WF39		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,879,104.59	100%	0	\$0.00		0	\$0.00
31418WF47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,645.19	100%	0	\$0.00		0	\$0.00
31418WF54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,449.04	100%	0	\$0.00		0	\$0.00

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31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$0.00
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,780,185.50	100%	0	\$0.00		0	\$0.00
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,171,816.45	100%	0	\$0.00		0	\$0.00
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,297,930.19	100%	0	\$0.00		0	\$0.00
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,700,540.64	100%	0	\$0.00		0	\$0.00
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,176,424.35	100%	0	\$0.00		0	\$0.00
31418WIFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,849.05	100%	0	\$0.00		0	\$0.00
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,184,094.26	100%	0	\$0.00		0	\$0.00
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,780,701.59	100%	0	\$0.00		0	\$0.00
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,430,721.57	100%	0	\$0.00		0	\$0.00
31418WGC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,341,671.69	100%	0	\$0.00		0	\$0.00
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,611,276.50	100%	0	\$0.00		0	\$0.00
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,056,390.00	100%	0	\$0.00		0	\$0.00
31418WGF1		Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,681.71	100%	0	\$0.00		0	\$0.00
31418WGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,468,043.65	100%	0	\$0.00		0	\$0.00
31418WGH7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,086,294.18	100%	0	\$0.00		0	\$0.00
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,729,056.38	100%	0	\$0.00		0	\$0.00
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,723,179.80	100%	0	\$0.00		0	\$0.00
31418WGL8		Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,099.79	100%	0	\$0.00		0	\$0.00
31418WGM6		Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,189.74	100%	0	\$0.00		0	\$0.00

31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.00
Total		232	\$51,910,521.99	100%	0	\$0.00		0	\$0.00
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,665,543.53	100%	0	\$0.00		0	\$0.00
31418WQG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0.00
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,545,899.69	100%	0	\$0.00		0	\$0.00
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0.00
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0.00
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,872,620.27	100%	0	\$0.00		0	\$0.00
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,841,200.00	100%	0	\$0.00		0	\$0.00
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,709,925.00	100%	0	\$0.00		0	\$0.00
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,320,300.00	100%	0	\$0.00		0	\$0.00
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,948,025.00	100%	0	\$0.00		0	\$0.00

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31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,350.19	100%	0	\$0.00		0	\$0.00
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,872,056.27	100%	0	\$0.00		0	\$0.00
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,949,195.58	100%	0	\$0.00		0	\$0.00
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,562,777.90	100%	0	\$0.00		0	\$0.00
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,879,278.27	100%	0	\$0.00		0	\$0.00
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,231,160.35	100%	0	\$0.00		0	\$0.00
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,289,016.11	100%	0	\$0.00		0	\$0.00
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,327,951.69	100%	0	\$0.00		0	\$0.00
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,564,393.97	100%	0	\$0.00		0	\$0.00
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,810.09	100%	0	\$0.00		0	\$0.00
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,121,689.17	100%	0	\$0.00		0	\$0.00
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,063,325.00	100%	0	\$0.00		0	\$0.00
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,129,425.00	100%	0	\$0.00		0	\$0.00
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,086,025.00	100%	0	\$0.00		0	\$0.00
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,171,756.91	100%	0	\$0.00		0	\$0.00

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31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,999.20	100%	0	\$0.00		0	\$0.00
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,304.73	100%	0	\$0.00		0	\$0.00
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,362,330.00	100%	0	\$0.00		0	\$0.00
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0.00
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,740,854.14	100%	0	\$0.00		0	\$0.00
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,119,750.00	100%	0	\$0.00		0	\$0.00
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,320,554.33	100%	0	\$0.00		0	\$0.00
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,372,350.00	100%	0	\$0.00		0	\$0.00
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$0.00
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0.00
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$0.00
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,964,876.98	100%	0	\$0.00		0	\$0.00
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$0.00
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$0.00

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31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$0.00
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$0.00
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,337,980.55	100%	0	\$0.00		0	\$0.00
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,103,197.83	100%	0	\$0.00		0	\$0.00
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,711,017.62	100%	0	\$0.00		0	\$0.00
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,702,334.92	100%	0	\$0.00		0	\$0.00
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,560,815.00	100%	0	\$0.00		0	\$0.00
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,600,270.00	100%	0	\$0.00		0	\$0.00
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,753.00	100%	0	\$0.00		0	\$0.00
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,970.00	100%	0	\$0.00		0	\$0.00
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,156,270.00	100%	0	\$0.00		0	\$0.00
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,406,025.00	100%	0	\$0.00		0	\$0.00
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,268.89	100%	0	\$0.00		0	\$0.00
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,253,909.76	100%	0	\$0.00		0	\$0.00
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,147,215.41	100%	0	\$0.00		0	\$0.00
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,263.52	100%	0	\$0.00		0	\$0.00
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,553,115.00	100%	0	\$0.00		0	\$0.00
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,978,570.00	100%	0	\$0.00		0	\$0.00
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,407.00	100%	0	\$0.00		0	\$0.00
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,897.00	100%	0	\$0.00		0	\$0.00
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,102.38	100%	0	\$0.00		0	\$0.00
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,241,683.57	100%	0	\$0.00		0	\$0.00
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,630,906.68	100%	0	\$0.00		0	\$0.00
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,670,468.52	100%	0	\$0.00		0	\$0.00
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,687,600.00	100%	0	\$0.00		0	\$0.00
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,348,992.53	100%	0	\$0.00		0	\$0.00
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,975,560.83	100%	0	\$0.00		0	\$0.00

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31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,718,121.42	100%	0	\$0.00		0	\$0.00
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,096,800.00	100%	0	\$0.00		0	\$0.00
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,325.00	100%	0	\$0.00		0	\$0.00
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,333,088.39	100%	0	\$0.00		0	\$0.00
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,854.02	100%	0	\$0.00		0	\$0.00
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,096.71	100%	0	\$0.00		0	\$0.00
31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,915,655.15	100%	0	\$0.00		0	\$0.00
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0.00
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,394,100.00	100%	0	\$0.00		0	\$0.00
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,135,778.59	100%	0	\$0.00		0	\$0.00
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,884,500.00	100%	0	\$0.00		0	\$0.00
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,320,375.00	100%	0	\$0.00		0	\$0.00
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,920,298.61	100%	0	\$0.00		0	\$0.00

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31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,831,630.74	100%	0	\$0.00		0	\$0.00
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,590,308.77	100%	0	\$0.00		0	\$0.00
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,353,149.49	100%	0	\$0.00		0	\$0.00
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,785,559.92	100%	0	\$0.00		0	\$0.00
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,727,450.21	100%	0	\$0.00		0	\$0.00
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,936,139.10	100%	0	\$0.00		0	\$0.00
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,705,862.44	100%	0	\$0.00		0	\$0.00
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,966,488.11	100%	0	\$0.00		0	\$0.00
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,241,810.96	100%	0	\$0.00		0	\$0.00
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,510,194.36	100%	0	\$0.00		0	\$0.00
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,694,225.71	100%	0	\$0.00		0	\$0.00
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,625,889.45	100%	0	\$0.00		0	\$0.00
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,440,660.64	100%	0	\$0.00		0	\$0.00
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0.00

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Total			267	\$46,851,354.21	100%	0	\$0.00		0	\$0.00
31418WYD6	EVERBANK		47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,116,093.99	23.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,907,145.60	100%	0	\$0.00		0	\$0.00
31418WYE4	EVERBANK		20	\$3,060,287.82	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,345,408.36	43.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,405,696.18	100%	0	\$0.00		0	\$0.00
31418WYF1	PNC BANK, N.A.		33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,191,082.99	100%	0	\$0.00		0	\$0.00
31418WYG9	PNC BANK, N.A.		34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,210,921.86	100%	0	\$0.00		0	\$0.00
31418WYH7	PNC BANK, N.A.		32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,193,497.80	100%	0	\$0.00		0	\$0.00
31418WYJ3	PNC BANK, N.A.		18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,374.56	100%	0	\$0.00		0	\$0.00
31418WYK0	PNC BANK, N.A.		30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,815.90	100%	0	\$0.00		0	\$0.00
31418WYL8	PNC BANK, N.A.		46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,021,650.52	100%	0	\$0.00		0	\$0.00
31418WYM6	PNC BANK, N.A.		21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,674,360.62	100%	0	\$0.00		0	\$0.00
31418WYN4	PNC BANK, N.A.		9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,866,104.18	100%	0	\$0.00		0	\$0.00
31418WYP9	PNC BANK, N.A.		16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,591,902.18	100%	0	\$0.00		0	\$0.00
31418WYQ7	PNC BANK, N.A.		4	\$1,354,748.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,748.80	100%	0	\$0.00		0	\$0.00
31418WYR5	PNC BANK, N.A.		22	\$5,990,274.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,990,274.71	100%	0	\$0.00		0	\$0.00
31418WYS3	PNC BANK, N.A.		6	\$1,481,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,592.75	100%	0	\$0.00		0	\$0.00

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31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,925,396.03	100%	0	\$0.00		0	\$0.00
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,002,150.00	100%	0	\$0.00		0	\$0.00
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,019,087.93	100%	0	\$0.00		0	\$0.00
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,040,200.00	100%	0	\$0.00		0	\$0.00
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,900.00	100%	0	\$0.00		0	\$0.00
31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,238.87	100%	0	\$0.00		0	\$0.00
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,975,436.32	100%	0	\$0.00		0	\$0.00
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,598.22	100%	0	\$0.00		0	\$0.00
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,305.54	100%	0	\$0.00		0	\$0.00
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,143,965.69	100%	0	\$0.00		0	\$0.00
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,352,831.06	100%	0	\$0.00		0	\$0.00

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31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,851,598.13	100%	0	\$0.00		0	\$0.00
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,190,882.79	100%	0	\$0.00		0	\$0.00
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,495,774.86	100%	0	\$0.00		0	\$0.00
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,787,691.99	100%	0	\$0.00		0	\$0.00
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,850,150.00	100%	0	\$0.00		0	\$0.00
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,749.19	100%	0	\$0.00		0	\$0.00
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,211.27	100%	0	\$0.00		0	\$0.00
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,882.48	100%	0	\$0.00		0	\$0.00
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,062,803.91	100%	0	\$0.00		0	\$0.00
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0.00
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,250,557.70	100%	0	\$0.00		0	\$0.00
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,724,029.40	100%	0	\$0.00		0	\$0.00
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,164,032.78	100%	0	\$0.00		0	\$0.00

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31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,764,809.11	100%	0	\$0.00		0	\$0.00
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,907,271.18	100%	0	\$0.00		0	\$0.00
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,220,307.81	100%	0	\$0.00		0	\$0.00
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,664,454.55	100%	0	\$0.00		0	\$0.00
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,571,684.31	100%	0	\$0.00		0	\$0.00
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$654,500.00	100%	0	\$0.00		0	\$0.00
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,947,399.37	100%	0	\$0.00		0	\$0.00
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,105,452.00	100%	0	\$0.00		0	\$0.00
31418XCLO	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,030,275.00	100%	0	\$0.00		0	\$0.00
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,974,366.81	100%	0	\$0.00		0	\$0.00
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,051,074.01	100%	0	\$0.00		0	\$0.00
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,727,112.63	100%	0	\$0.00		0	\$0.00

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31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,686,040.32	100%	0	\$0.00		0	\$0.00
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,134,685.64	100%	0	\$0.00		0	\$0.00
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,940,067.87	100%	0	\$0.00		0	\$0.00
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,572,271.45	100%	0	\$0.00		0	\$0.00
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,476,059.68	100%	0	\$0.00		0	\$0.00
31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,203,998.37	100%	0	\$0.00		0	\$0.00
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0	\$0.00
Total		224	\$101,153,878.96	100%	0	\$0.00		0	\$0.00
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,887,017.00	100%	0	\$0.00		0	\$0.00
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,492,067.27	100%	0	\$0.00		0	\$0.00
31418XHV3	BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,732,484.45	100%	0	\$0.00		0	\$0.00
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$23,862,869.57	100%	0	\$0.00		0	\$0.00

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31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,912,880.07	100%	0	\$0.00		0	\$0.00
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,143,198.46	100%	0	\$0.00		0	\$0.00
31421AK44	Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$442,199.65	100%	0	\$0.00		0	\$0.00
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,452.67	100%	0	\$0.00		0	\$0.00
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,754.31	100%	0	\$0.00		0	\$0.00
31421AKN2	CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,029,420.52	100%	0	\$0.00		0	\$0.00
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,814.52	100%	0	\$0.00		0	\$0.00
31421AKQ5	U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0	\$0.00

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Total			3	\$431,651.71	100%	0	\$0.00		0	\$0.00
31421AKR3		WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$953,967.55	100%	0	\$0.00		0	\$0.00
31421AKS1		CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,513.02	100%	0	\$0.00		0	\$0.00
31421AKU6		CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,665.72	100%	0	\$0.00		0	\$0.00
31421AKW2		CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,973.79	100%	0	\$0.00		0	\$0.00
31421AKX0		CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$760,621.43	100%	0	\$0.00		0	\$0.00
31421AKY8		WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,075.50	100%	0	\$0.00		0	\$0.00
31421AKZ5		WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,126.16	100%	0	\$0.00		0	\$0.00
31381M2B0		RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,438,000.00	100%	0	\$0.00		0	\$0.00
31381M2U8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,577.08	100%	0	\$0.00		0	\$0.00
31381M2X2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00

31381M2Y0		WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,070,000.00	100%	0	\$0.00		0	\$0.00
31381M3J2		PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,035,000.00	100%	0	\$0.00		0	\$0.00
31381M3K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,796,047.60	100%	0	\$0.00		0	\$0.00
31381M3N3		ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,778,056.64	100%	0	\$0.00		0	\$0.00
31381M3V5		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381M3X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$42,338,000.00	100%	0	\$0.00		0	\$0.00
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,662.19	100%	0	\$0.00		0	\$0.00
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,023.42	100%	0	\$0.00		0	\$0.00
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,984.27	100%	0	\$0.00		0	\$0.00
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,762,945.09	100%	0	\$0.00		0	\$0.00
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$842,154.35	100%	0	\$0.00		0	\$0.00
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,396,409.59	100%	0	\$0.00		0	\$0.00
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,497,174.94	100%	0	\$0.00		0	\$0.00
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,476,020.68	100%	0	\$0.00		0	\$0.00
31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,428,562.76	100%	0	\$0.00		0	\$0.00
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,183,808.99	100%	0	\$0.00		0	\$0.00
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,065,000.00	100%	0	\$0.00		0	\$0.00
31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381M4V4		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,613,100.00	100%	0	\$0.00		0	\$0.00
31381M5D3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,650,000.00	100%	0	\$0.00		0	\$0.00
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,859.85	100%	0	\$0.00		0	\$0.00
31381M5J0		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381M5K7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,993,194.45	100%	0	\$0.00		0	\$0.00
31381M5T8		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381M5U5		WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,959,283.92	100%	0	\$0.00		0	\$0.00
31381M5V3		WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,896.37	100%	0	\$0.00		0	\$0.00
31381M5W1		WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,342,000.00	100%	0	\$0.00		0	\$0.00
31381M5Z4		WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,404,000.00	100%	0	\$0.00		0	\$0.00
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,208,000.00	100%	0	\$0.00		0	\$0.00
31381M6D2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,397,422.10	100%	0	\$0.00		0	\$0.00
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$936,541.45	100%	0	\$0.00		0	\$0.00
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,637,500.00	100%	0	\$0.00		0	\$0.00
31381M6J9		WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,971,605.93	100%	0	\$0.00		0	\$0.00
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381M6L4		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381M6R1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,686,000.00	100%	0	\$0.00		0	\$0.00
31381M6T7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381M6X8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,808,000.00	100%	0	\$0.00		0	\$0.00
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,512,798.35	100%	0	\$0.00		0	\$0.00
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00

31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,476,000.00	100%	0	\$0.00		0	\$0.00
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,203,722.01	100%	0	\$0.00		0	\$0.00
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,630,876.14	100%	0	\$0.00		0	\$0.00
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,809,564.90	100%	0	\$0.00		0	\$0.00
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,800,000.00	100%	0	\$0.00		0	\$0.00
31381MYU3		1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381MYW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,430,000.00	100%	0	\$0.00		0
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,430,000.00	100%	0	\$0.00		0
31381MY55		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,810,000.00	100%	0	\$0.00		0
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0
Total			1	\$9,739,973.93	100%	0	\$0.00		0
31381MZC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381MZD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31381MZE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,900,000.00	100%	0	\$0.00		0
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0
Total			1	\$19,346,039.90	100%	0	\$0.00		0

31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,583.24	100%	0	\$0.00		0	\$0.00
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,267,740.20	100%	0	\$0.00		0	\$0.00
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,984,000.00	100%	0	\$0.00		0	\$0.00
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,068,000.00	100%	0	\$0.00		0	\$0.00
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,795,649.39	100%	0	\$0.00		0	\$0.00
31381NAU7	CENTERLINE MORTGAGE CAPITAL 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
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$0.00
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$812,500.00	100%	0	\$0.00		0	\$0.00
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,843,000.00	100%	0	\$0.00		0	\$0.00

31381NBM4		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,077,000.00	100%	0	\$0.00		0	\$0.00
31381NBR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,670,000.00	100%	0	\$0.00		0	\$0.00
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$73,200,000.00	100%	0	\$0.00		0	\$0.00
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381NC84		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,442,000.00	100%	0	\$0.00		0	\$0.00
31381NCA9		PRUDENTIAL	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY MORTGAGE INC.								
Total			2	\$21,925,000.00	100%	0	\$0.00		0	\$0.00
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,990,000.00	100%	0	\$0.00		0	\$0.00
31381NCL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0.00
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381ND26		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381ND34		RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31381ND42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0.00
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,000.00	100%	0	\$0.00		0	\$0.00
31381NDH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31381NDL4		GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$896,000.00	100%	0	\$0.00		0	\$0.00
31381NDM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381NE25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,600,000.00	100%	0	\$0.00		0	\$0.00
31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,142,000.00	100%	0	\$0.00		0	\$0.00
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,842,000.00	100%	0	\$0.00		0	\$0.00
31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,956,000.00	100%	0	\$0.00		0	\$0.00
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,274,000.00	100%	0	\$0.00		0	\$0.00
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,240,000.00	100%	0	\$0.00		0	\$0.00
31381NEG4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00

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31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,720,000.00	100%	0	\$0.00		0	\$0.00
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$0.00
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00

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31381NF99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,597,000.00	100%	0	\$0.00		0	\$0.00
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,886,351.95	100%	0	\$0.00		0	\$0.00
31381NFJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,347,000.00	100%	0	\$0.00		0	\$0.00
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,490,000.00	100%	0	\$0.00		0	\$0.00
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,140,000.00	100%	0	\$0.00		0	\$0.00
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,800,000.00	100%	0	\$0.00		0	\$0.00
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00

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31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381NG31		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381NG49		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381NG80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0.00
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NGV9		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,350,000.00	100%	0	\$0.00		0	\$0.00
31381NH71		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381NHN6		NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,000.00	100%	0	\$0.00		0	\$0.00
31381NHP1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NKQ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381NLL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
31381NLY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,492,140.67	100%	0	\$0.00		0	\$0.00
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,912,139.49	100%	0	\$0.00		0	\$0.00

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3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,943,214.27	100%	0	\$0.00		0	\$0.00
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,773.09	100%	0	\$0.00		0	\$0.00
31412RKH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,020,471.39	100%	0	\$0.00		0	\$0.00
31412RKJ5		ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,644,435.00	100%	0	\$0.00		0	\$0.00
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,495,143.99	100%	0	\$0.00		0	\$0.00
31412RKLO	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0.00
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0.00
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0.00
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0.00
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0.00
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0.00
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0.00

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31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0.00
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,667.08	100%	0	\$0.00		0	\$0.00
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0.00
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,396,129.18	100%	0	\$0.00		0	\$0.00
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,761.78	100%	0	\$0.00		0	\$0.00
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0.00
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,006,111.28	100%	0	\$0.00		0	\$0.00
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0.00
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,120,435.23	100%	0	\$0.00		0	\$0.00
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0.00
Total		103	\$44,579,046.53	100%	0	\$0.00		0	\$0.00
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,236,468.94	100%	0	\$0.00		0	\$0.00

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31412VHD3		CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$24,893,527.92	100%	0	\$0.00		0	\$0.00
31412VHE1		CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,684,635.20	100%	0	\$0.00		0	\$0.00
31412VHF8		CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$22,394,300.00	100%	0	\$0.00		0	\$0.00
31413C3W7		REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,795,970.49	100%	0	\$0.00		0	\$0.00
31413C3X5		REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,737,596.96	100%	0	\$0.00		0	\$0.00
31413CRM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,200.00	100%	0	\$0.00		0	\$0.00
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,708,250.00	100%	0	\$0.00		0	\$0.00
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,094,663.83	100%	0	\$0.00		0	\$0.00
31416QET8		PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,335.45	100%	0	\$0.00		0	\$0.00
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,784.95	100%	0	\$0.00		0	\$0.00

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31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,369,968.91	100%	0	\$0.00		0	\$0.00
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,838,579.49	100%	0	\$0.00		0	\$0.00
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,607,656.13	100%	0	\$0.00		0	\$0.00
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,120,695.14	100%	0	\$0.00		0	\$0.00
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,786,893.78	100%	0	\$0.00		0	\$0.00
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0.00
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,559,496.25	100%	0	\$0.00		0	\$0.00
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,929,551.71	100%	0	\$0.00		0	\$0.00
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$0.00
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,835,270.72	100%	0	\$0.00		0	\$0.00
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,470,520.13	100%	0	\$0.00		0	\$0.00
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,905,815.52	100%	0	\$0.00		0	\$0.00
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,632,007.56	100%	0	\$0.00		0	\$0.00
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,249,676.05	100%	0	\$0.00		0	\$0.00
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,525,526.17	100%	0	\$0.00		0	\$0.00
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,834,983.17	100%	0	\$0.00		0	\$0.00
31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,653,430.30	100%	0	\$0.00		0	\$0.00
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,277,235.30	100%	0	\$0.00		0	\$0.00
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,892,521.66	100%	0	\$0.00		0	\$0.00
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,580,938.91	100%	0	\$0.00		0	\$0.00
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0.00	
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0.00	
Total			76	\$2,864,399.25	100%	0	\$0.00		0	\$0.00
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0	\$0.00	
Total			66	\$2,778,403.91	100%	0	\$0.00		0	\$0.00
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0.00	
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0.00	
Total			40	\$1,402,796.41	100%	0	\$0.00		0	\$0.00
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$0.00	

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	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,179,228.75	100%	0	\$0.00		0	\$0.00
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,241.76	100%	0	\$0.00		0	\$0.00
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,140,340.48	100%	0	\$0.00		0	\$0.00
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0.00
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.00
		34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			37	\$3,354,188.18	100%	0	\$0.00		0	\$0.00
31416WN65		CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,090,604.95	100%	0	\$0.00		0	\$0.00
31416WN73		CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,108,386.58	100%	0	\$0.00		0	\$0.00
31416WN81		CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,406,340.48	100%	0	\$0.00		0	\$0.00
31416WN99		CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,086,249.65	100%	0	\$0.00		0	\$0.00
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,179,947.31	100%	0	\$0.00		0	\$0.00
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,552,368.87	100%	0	\$0.00		0	\$0.00
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,529,981.18	100%	0	\$0.00		0	\$0.00
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,596,908.86	100%	0	\$0.00		0	\$0.00
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,275,031.94	100%	0	\$0.00		0	\$0.00
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,292,928.19	100%	0	\$0.00		0	\$0.00
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,319,347.58	100%	0	\$0.00		0	\$0.00
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,337,457.82	100%	0	\$0.00		0	\$0.00
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.00

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	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,223,885.70	100%	0	\$0.00		0	\$0.00
31416Wnk4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$160,858.22	3.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,328,149.26	100%	0	\$0.00		0	\$0.00	
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0.00	
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0.00	
		1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.00	

	WOOD COUNTY NATIONAL BANK									
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,771,042.78	100%	0	\$0.00		0	\$0.00	
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0.00	
Total		136	\$12,843,605.62	100%	0	\$0.00		0	\$0.00	
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,815,842.09	100%	0	\$0.00		0	\$0.00	
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	

	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,617,207.13	100%	0	\$0.00		0	\$0.00
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,421,550.55	100%	0	\$0.00		0	\$0.00
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,808,387.88	100%	0	\$0.00		0	\$0.00
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,692,033.15	100%	0	\$0.00		0	\$0.00
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0.00
		62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,443,234.91	100%	0	\$0.00		0	\$0.00
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,274,022.95	100%	0	\$0.00		0	\$0.00
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$0.00
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,424,082.99	100%	0	\$0.00		0	\$0.00
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,555,866.71	100%	0	\$0.00		0	\$0.00
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,367,076.63	100%	0	\$0.00		0	\$0.00
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$170,950.00	0.68%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL							
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0	\$0.00
Total		309	\$25,202,738.56	100%	0	\$0.00		0	\$0.00
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00

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	MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,272,263.25	100%	0	\$0.00		0	\$0.00

31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0	\$0.00
		18	\$1,754,779.23	1.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	0	\$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$204,820.82	0.18%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL	3	\$290,876.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK									
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0	\$0.00	

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$98,668.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$116,859,738.32	100%	0	\$0.00		0	\$0.00
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$467,817.33	0.46%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00

JACKSONVILLE								
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0.00

	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0	\$0.00
Total		867	\$101,473,699.60	100%	0	\$0.00		0	\$0.00
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00

UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	3	\$406,230.49	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$543,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$420,289.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0.00
Total		1,334	\$182,142,726.15	100%	0	\$0.00		0	\$0.00
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	3	\$479,550.00	0.27%	0	\$0.00	NA	0	\$0.00

LENDING								
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00

HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$176,399,395.20	100%	0	\$0.00		0	\$0.00

31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$111,217.47	0.13%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$84,043,133.43	100%	0	\$0.00		0	\$0.00
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$0.00
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$0.00
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$0.00	
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,613,428.94	100%	0	\$0.00		0	\$0.00	
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,557,077.80	100%	0	\$0.00		0	\$0.00	
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0	\$0.00	

	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,454,625.76	100%	0	\$0.00		0	\$0.00
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00

		ST. JAMES MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,408,253.83	100%	0	\$0.00		0	\$0.00
31416WPJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,043.25	100%	0	\$0.00		0	\$0.00
31416WPK2		ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,724.38	100%	0	\$0.00		0	\$0.00
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,992,866.45	100%	0	\$0.00		0	\$0.00
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,692,984.41	100%	0	\$0.00		0	\$0.00
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0.00
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,760,600.00	100%	0	\$0.00		0	\$0.00
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0.00
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0.00
		2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,925,972.74	100%	0	\$0.00		0	\$0.00
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0.00
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,755.98	100%	0	\$0.00		0	\$0.00

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31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.00
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	4	\$728,166.07	0.32%	0	\$0.00	NA	0	\$0.00

LENDING									
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24%	0	\$0.00	NA	0	\$0.00	

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$207,244.86	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$227,641,644.64	100%	0	\$0.00		0	\$0.00
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$190,594.14	0.28%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$475,650.00	0.7%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	4	\$398,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0	\$0.00
Total		705	\$68,179,312.09	100%	0	\$0.00		0	\$0.00
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION,	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0.00
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$0.00

CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	7	\$455,841.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		14	\$785,840.00	1.19%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$65,947,171.73	100%	0	\$0.00		0	\$0.00
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.									
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0.00	

	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,963,290.64	100%	0	\$0.00		0	\$0.00
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,869.06	100%	0	\$0.00		0	\$0.00
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,732,141.31	100%	0	\$0.00		0	\$0.00
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0.00
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,158,287.96	100%	0	\$0.00		0	\$0.00
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK									
ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0	\$0.00	

BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$144,079.32	0.05%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0.00
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,118,507.00	100%	0	\$0.00		0	\$0.00
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	0	\$0.00
Total		244	\$63,401,491.45	100%	0	\$0.00		0	\$0.00
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0.00
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0.00
		65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA	0	\$0.00
Total		665	\$198,720,198.06	100%	0	\$0.00		0	\$0.00
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$0.00
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$824,166.44	2.27%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0.00
Total		376	\$36,329,103.25	100%	0	\$0.00		0	\$0.00
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00

UNION								
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,697,590.88	100%	0	\$0.00		0	\$0.00
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,028.22	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,488,127.86	100%	0	\$0.00		0	\$0.00
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALL AMERICAN MORTGAGE BANKERS								
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$135,654.32	0.39%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0.00
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$379,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.00
Total		455	\$122,500,258.33	100%	0	\$0.00		0	\$0.00
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	2	\$522,100.00	1.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0.00
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00

OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0.00
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$877,400.00	0.69%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &	4	\$382,916.28	0.3%	0	\$0.00	NA	0	\$0.00

TRUST								
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0	\$0.00
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0.00
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0.00
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.00
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$86,555.00	0.03%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	2	\$144,030.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0	\$0.00
Total		1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.00
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$172,283,771.88	100%	0	\$0.00		0	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0.00

UNION									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0	\$0.00	

E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$516,680.27	0.21%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	\$0.00

MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$245,812,189.05	100%	0	\$0.00		0	\$0.00
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00

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		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$242,802,774.50	100%	0	\$0.00		0	\$0.00
31416WQW5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0	\$0.00
Total			626	\$113,154,248.96	100%	0	\$0.00		0	\$0.00
31416WQX3		ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,041,253.30	100%	0	\$0.00		0	\$0.00
31416WQY1		CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0.00

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	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0.00
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.00
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.00
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$423,727.01	3.22%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,147,129.66	100%	0	\$0.00		0	\$0.00
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0.00
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0.00
Total		209	\$129,986,873.85	100%	0	\$0.00		0	\$0.00
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$44,017,991.26	100%	0	\$0.00		0	\$0.00
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00
		1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00	
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$0.00	
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00	
Total		49	\$29,464,445.53	100%	0	\$0.00		0	\$0.00	
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK								
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$223,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00
Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0.00
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.00
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.00
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0.00
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00

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31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00
31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00
31417LXJ9		25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00
31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00
31417TPE2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00
31417VHB2		RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00
31417VHC0		RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00
31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00
31417YQ91		BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00
Total			876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00

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31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00

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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00
Total		4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0.00
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.00
31417YRRO	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.00
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,203,354.50	100%	0	\$0.00		0	\$0.00

31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00

Total			255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00
31417YRY5	BANK OF AMERICA, N.A.		501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK		6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.		5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.00
Total		4,519	\$599,676,160.69	100%	0	\$0.00		0	\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.00
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00
31418PAP0		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.00
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00

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31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00
31418QBN2		74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00

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31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.00
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00

31418RN5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31418RU25	CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00
31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.00

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31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.00
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.00
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00

31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00
31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00
31418S5F2	CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00

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31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00
31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00
31418SFN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00
31418SG45			12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0.00
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			177	\$34,745,564.36	100%	0	\$0.00		0	\$0.00
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,672,940.81	100%	0	\$0.00		0	\$0.00
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,095,758.60	100%	0	\$0.00		0	\$0.00
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,291,807.67	100%	0	\$0.00		0	\$0.00
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,209,519.64	100%	0	\$0.00		0	\$0.00
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,946,189.49	100%	0	\$0.00		0	\$0.00
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,610.00	100%	0	\$0.00		0	\$0.00
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,231,554.83	100%	0	\$0.00		0	\$0.00
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,044,116.00	100%	0	\$0.00		0	\$0.00

31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,862,195.99	100%	0	\$0.00		0	\$0.00
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.00
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,357,553.61	100%	0	\$0.00		0	\$0.00
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,017.29	100%	0	\$0.00		0	\$0.00
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00
31418SRX9		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00
31418SRY7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,250,056.33	100%	0	\$0.00		0	\$0.00
31418SRZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,895,318.10	100%	0	\$0.00		0	\$0.00
31418SSA8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,894,049.01	100%	0	\$0.00		0	\$0.00
31418SSB6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,426.45	100%	0	\$0.00		0	\$0.00
31418SUK3		REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,184,571.37	100%	0	\$0.00		0	\$0.00
31418SUL1		REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,928.95	100%	0	\$0.00		0	\$0.00
31418SWS4		REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,074,304.50	100%	0	\$0.00		0	\$0.00
31418SWT2		REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,486,667.71	100%	0	\$0.00		0	\$0.00
31418SWV7		REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,126,858.39	100%	0	\$0.00		0	\$0.00
31418SWW5		REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,196,625.09	100%	0	\$0.00		0	\$0.00
31418SWY1		REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,040,646.59	100%	0	\$0.00		0	\$0.00
31418SZB8		CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00
31418SZC6		CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00
31418SZD4		CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00

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31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.00
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00
31418SZS1		CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00
31418SZT9		CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00
31418SZU6		CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00
31418T2R7		Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00
31418T3J4		GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,751.92	100%	0	\$0.00		0	\$0.00
31418T3M7		GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00
31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,962.33	100%	0	\$0.00		0	\$0.00
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,031.30	100%	0	\$0.00		0	\$0.00
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,636,249.30	100%	0	\$0.00		0	\$0.00
31418TP50		PHH MORTGAGE CORPORATION (USAA	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)								
Total			32	\$3,190,214.72	100%	0	\$0.00		0	\$0.00
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,723,276.95	100%	0	\$0.00		0	\$0.00
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,488,812.81	100%	0	\$0.00		0	\$0.00
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,902,676.78	100%	0	\$0.00		0	\$0.00
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,255,556.70	100%	0	\$0.00		0	\$0.00
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,485,716.33	100%	0	\$0.00		0	\$0.00
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,242,852.75	100%	0	\$0.00		0	\$0.00
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,249,527.78	100%	0	\$0.00		0	\$0.00
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,629,566.22	100%	0	\$0.00		0	\$0.00
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,893.13	100%	0	\$0.00		0	\$0.00

31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,823,347.66	100%	0	\$0.00		0	\$0.00
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,366,773.75	100%	0	\$0.00		0	\$0.00
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,965,243.77	100%	0	\$0.00		0	\$0.00
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,309.13	100%	0	\$0.00		0	\$0.00
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,784,217.93	100%	0	\$0.00		0	\$0.00
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,141,802.69	100%	0	\$0.00		0	\$0.00
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,961,221.36	100%	0	\$0.00		0	\$0.00
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,960,075.00	100%	0	\$0.00		0	\$0.00
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00
31418TT80	PMC BANCORP		14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00
31418TT98	PMC BANCORP		13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00
31418TTN7	PMC BANCORP		7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00
31418TTP2	PMC BANCORP		8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00
31418TTS6	PMC BANCORP		8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00
31418TTT4	PMC BANCORP		12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00
31418TTU1	PMC BANCORP		7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00
31418TTV9	PMC BANCORP		16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00
31418TTW7	PMC BANCORP		9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00
31418TTX5	PMC BANCORP		9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00
31418TTY3	PMC BANCORP		21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00
31418TTZ0	PMC BANCORP		22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00
31418TW29	SUNTRUST MORTGAGE INC.		40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00
31418TW37	SUNTRUST MORTGAGE INC.		7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00

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31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0.00
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00
31418TKW9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.00
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,024,309.35	100%	0	\$0.00		0	\$0.00
31418TWM5		SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,742,801.95	100%	0	\$0.00		0	\$0.00
31418TWN3		SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,355,222.46	100%	0	\$0.00		0	\$0.00
31418TWP8		SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$63,727,308.43	100%	0	\$0.00		0	\$0.00
31418TWQ6		SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0.00
31418TWR4		SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.00
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0.00
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0.00
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.00
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.00
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0.00
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,327,228.12	100%	0	\$0.00		0	\$0.00
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,652,605.46	100%	0	\$0.00		0	\$0.00

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31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0.00
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00

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31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00
31418U3N2	WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00
31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00
Total		804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$0.00
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,242,391.03	100%	0	\$0.00		0	\$0.00
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.00

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Total			813	\$263,333,709.21	100%	0	\$0.00		0	\$0.00
31418U4G6	WELLS FARGO BANK, N.A.		135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$150,378,341.77	100%	0	\$0.00		0	\$0.00
31418U4H4	WELLS FARGO BANK, N.A.		195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.00
Total			307	\$152,608,385.34	100%	0	\$0.00		0	\$0.00
31418U4J0	WELLS FARGO BANK, N.A.		49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,632,714.25	100%	0	\$0.00		0	\$0.00
31418U4K7	WELLS FARGO BANK, N.A.		105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,144,555.46	100%	0	\$0.00		0	\$0.00
31418U4L5	WELLS FARGO BANK, N.A.		271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00
Total			491	\$64,829,729.97	100%	0	\$0.00		0	\$0.00
31418U4M3	WELLS FARGO BANK, N.A.		128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00
31418U4N1	WELLS FARGO BANK, N.A.		4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.00
Total			7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$0.00
31418U4P6	WELLS FARGO BANK, N.A.		121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00
31418U4Q4	WELLS FARGO BANK, N.A.		134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00
31418U4R2	WELLS FARGO BANK, N.A.		827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00
31418U4S0	WELLS FARGO BANK, N.A.		718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00

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31418U4T8	WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00
Total		2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.00
31418U4U5	WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00
Total		741	\$179,814,977.67	100%	0	\$0.00		0	\$0.00
31418U4W1	WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0.00
Total		5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.00
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.00
Total		560	\$33,970,840.58	100%	0	\$0.00		0	\$0.00
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.00
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.00
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00

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31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00
31418UDK7	WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00

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31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00

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31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00

Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00
31418V2J0	CHASE HOME FINANCE, LLC		6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00
31418V2K7	CHASE HOME FINANCE, LLC		2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00
31418V2L5	CHASE HOME FINANCE, LLC		4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00
31418V2M3	CHASE HOME FINANCE, LLC		4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00
31418V2N1	CHASE HOME FINANCE, LLC		8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00
31418V2Q4	CHASE HOME FINANCE, LLC		3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00
31418V2R2	CHASE HOME FINANCE, LLC		36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00
31418V2T8	CHASE HOME FINANCE, LLC		12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00
31418V2U5	CHASE HOME FINANCE, LLC		23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00
31418V2V3	CHASE HOME FINANCE,		8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00
31418V3F7		CHASE HOME FINANCE,	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00

		LLC											
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00			
Total			62	\$15,248,456.64	100%	0	\$0.00			\$0.00			
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00			
Total			264	\$148,472,491.28	100%	0	\$0.00			\$0.00			
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00			
Total			19	\$4,027,137.65	100%	0	\$0.00			\$0.00			
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00			
Total			61	\$12,078,031.48	100%	0	\$0.00			\$0.00			
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00			
Total			727	\$94,061,066.38	100%	0	\$0.00			\$0.00			
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00			
Total			134	\$17,347,002.02	100%	0	\$0.00			\$0.00			
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00			
Total			227	\$16,217,561.13	100%	0	\$0.00			\$0.00			
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00			
Total			153	\$10,207,287.95	100%	0	\$0.00			\$0.00			
31418V3Q3		CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00			
Total			455	\$44,604,848.11	100%	0	\$0.00			\$0.00			
31418V3R1		CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00
31418V3S9		CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00
Total			443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00
31418V3T7		CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00
31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00
Total			507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00

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31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00

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31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00
Total		1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0.00
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00
Total		940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.00

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31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$50,195,396.73	100%	0	\$0.00			0
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$250,692,771.86	100%	0	\$0.00			0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,314,516.68	100%	0	\$0.00			0
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,128,252.58	100%	0	\$0.00			0
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,302,822.68	100%	0	\$0.00			0
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,095,786.00	100%	0	\$0.00			0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,024,168.15	100%	0	\$0.00			0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,929,917.51	100%	0	\$0.00			0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,172,698.98	100%	0	\$0.00			0
31418V5V0	LIBERTY SAVINGS BANK,	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,100.90	100%	0	\$0.00		0	\$0.00
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00
31418VB43	BANK OF AMERICA, N.A.		4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00
31418VB50	BANK OF AMERICA, N.A.		21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00
31418VB68	BANK OF AMERICA, N.A.		4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
31418VB76	BANK OF AMERICA, N.A.		9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00
31418VB84	BANK OF AMERICA, N.A.		38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00
31418VB92	BANK OF AMERICA, N.A.		29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00
31418VBA9	BANK OF AMERICA, N.A.		9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00
31418VBB7	BANK OF AMERICA, N.A.		2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00
31418VBC5	BANK OF AMERICA, N.A.		4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00
31418VBD3	BANK OF AMERICA, N.A.		37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00
31418VBE1	BANK OF AMERICA, N.A.		27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00

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31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,475,494.13	100%	0	\$0.00		0	\$0.00
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00
31418VBU5		BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00
31418VBV3		BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0.00
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0.00
31418VC26		BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00
31418VC34		BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00
31418VC67		BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00
31418VC83		BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00
31418VC91		BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00
31418VCA8		BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00
31418VCB6		BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00
31418VCC4		BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00
Total			338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00
31418VCD2		BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00
31418VCE0		BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00
31418VCF7		BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00
31418VCG5		Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$959,647.41	100%	0	\$0.00		0	\$0.00
31418VCH3		BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00
31418VCJ9		BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00
31418VCN0		BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00

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31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00

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31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,439,363.22	100%	0	\$0.00		0	\$0.00
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00
31418V9V9		PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00

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31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
31418VGF3	PHH MORTGAGE	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,750.00	100%	0	\$0.00		0	\$0.00
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00

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31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00
Total		374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00
Total		277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00
Total		417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00

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31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,492,964.31	100%	0	\$0.00		0	\$0.00
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00
31418VNX6		GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00
31418VNY4		GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00
31418VNZ1		GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00
31418VP48		Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00
31418VP55		Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00
31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00
31418VPD8		GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00

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31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00

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31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00
Total		437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00
Total		381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00

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31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00
Total		520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00
Total		450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00
Total		724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00

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31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00
Total		470	\$126,768,189.47	100%	0	\$0.00		0	\$0.00
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00

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Total			28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00
31418VUH3	BANK OF AMERICA, N.A.		49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00
31418VUJ9	BANK OF AMERICA, N.A.		379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00
Total			532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00
31418VUK6	BANK OF AMERICA, N.A.		124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00
31418VUL4	BANK OF AMERICA, N.A.		29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00
31418VUM2	BANK OF AMERICA, N.A.		178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00
31418VUN0	BANK OF AMERICA, N.A.		249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00
31418VUP5	BANK OF AMERICA, N.A.		58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00
31418VUQ3	BANK OF AMERICA, N.A.		308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00
Total			358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00
31418VUR1	BANK OF AMERICA, N.A.		157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00
Total			354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00
31418VUS9	BANK OF AMERICA, N.A.		286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,234,911.43	100%	0	\$0.00		0	\$0.00
31418VUT7	BANK OF AMERICA, N.A.		289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00
Total			539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00

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31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00
Total		710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00
Total		416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00
Total		576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,978.67	100%	0	\$0.00		0	\$0.00

31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,371.40	100%	0	\$0.00		0	\$0.00
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,196.09	100%	0	\$0.00		0	\$0.00
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,894.03	100%	0	\$0.00		0	\$0.00
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00
31418W5S5	Unavailable		22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00
31418W5T3	Unavailable		16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00
31418W5U0	Unavailable		23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00
31418W5V8	Unavailable		12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00
31418W6A3	PMC BANCORP		11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00
31418WB25	CITIMORTGAGE, INC.		11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00
31418WB33	CITIMORTGAGE, INC.		12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00
31418WB41	CITIMORTGAGE, INC.		5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00
31418WB58	CITIMORTGAGE, INC.		20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00
31418WB74	CITIMORTGAGE, INC.		11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00
31418WB82	CITIMORTGAGE, INC.		66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00
31418WB90	CITIMORTGAGE, INC.		10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00

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31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00

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31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00
Total		243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00

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31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,649,666.03	100%	0	\$0.00			\$0.00
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,768,830.00	100%	0	\$0.00			\$0.00
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,203,744.59	100%	0	\$0.00			\$0.00
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.00
Total		295	\$84,562,616.30	100%	0	\$0.00			\$0.00
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,440,572.48	100%	0	\$0.00			\$0.00
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,991.41	100%	0	\$0.00			\$0.00
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,588,105.18	100%	0	\$0.00			\$0.00
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,930,829.74	100%	0	\$0.00			\$0.00
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,149,941.01	100%	0	\$0.00			\$0.00
31418WHF0	FLAGSTAR CAPITAL	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00

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31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00

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31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00

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31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00

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31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,360,920.00	100%	0	\$0.00		0	\$0.00
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00

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31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00

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31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00
31418X2A5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,780,714.41	100%	0	\$0.00		0	\$0.00

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31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00
31418X2P2	COLONIAL SAVINGS FA		84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00
31418X2Q0	COLONIAL SAVINGS FA		31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00
31418X2R8	PNC BANK, N.A.		37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00
31418X2S6	PNC BANK, N.A.		33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00
31418X2T4	PNC BANK, N.A.		32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00
31418X2U1	PNC BANK, N.A.		27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00
31418X2V9	PNC BANK, N.A.		21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00
31418X2W7	PNC BANK, N.A.		20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00
31418X2X5	PNC BANK, N.A.		18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00
31418X2Y3	PNC BANK, N.A.		18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00
31418X2Z0	PNC BANK, N.A.		16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00
31418X3A4	PNC BANK, N.A.		16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00
31418X3B2	PNC BANK, N.A.		12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00
31418X3C0	PNC BANK, N.A.		8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00

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31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00

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31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00
31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00

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

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31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00

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31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00

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Total			61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00
31418XD54	BANK OF AMERICA, N.A.		156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00
31418XD62	BANK OF AMERICA, N.A.		13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00
31418XD70	BANK OF AMERICA, N.A.		23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00
31418XD88	BANK OF AMERICA, N.A.		285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00
Total			537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00
31418XD96	BANK OF AMERICA, N.A.		66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00
31418XDA3	Unavailable		10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00
31418XDB1	Unavailable		11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00
31418XDD7	BANK OF AMERICA, N.A.		172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00
31418XDE5	BANK OF AMERICA, N.A.		189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00
31418XDF2	BANK OF AMERICA, N.A.		7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00
31418XDG0	BANK OF AMERICA, N.A.		9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00
31418XDH8	BANK OF AMERICA, N.A.		10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00
Total		347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00
Total		234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00
Total		985	\$270,477,678.17	100%	0	\$0.00		0	\$0.00
31418XDPO	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00

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Total			184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.		118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.		36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00
31418XDX3	BANK OF AMERICA, N.A.		43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.		212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00
Total			266	\$70,242,912.64	100%	0	\$0.00		0	\$0.00
31418XDZ8	BANK OF AMERICA, N.A.		160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00
31418XEA2	BANK OF AMERICA, N.A.		16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00
31418XEBO	BANK OF AMERICA, N.A.		162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00
31418XEC8	BANK OF AMERICA, N.A.		126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00
31418XED6	BANK OF AMERICA, N.A.		36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00
31418XEE4	BANK OF AMERICA, N.A.		47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00
31418XEG9	BANK OF AMERICA, N.A.		7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00

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31418XEJ7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00
Total		536	\$150,490,815.41	100%	0	\$0.00		0	\$0.00
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00
Total		554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00
Total		324	\$100,341,553.05	100%	0	\$0.00		0	\$0.00
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00

31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00
31418XGU6		EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00
31418XGV4		EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00
31418XGW2		EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00
31418XKD9		SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00
31418XKE7		SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00

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31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00
31418XKJ6	SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00
31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00
31418XKT4		SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00
31418XKU1		SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31418XKV9		SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00
31418XKW7		SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00
31418XNG9		Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00
31418XNH7		Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00
31418XNJ3		Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00
31418XNK0		Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00
31418XNL8		Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00
31418XNM6		Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,651,497.19	100%	0	\$0.00		0	\$0.00
31418XNP9		Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00
31418XNQ7		Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00
31418XNR5		Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00

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31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00

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31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00
31418XRL4	Unavailable		14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00
31418XRN0	Unavailable		40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00
31418XRP5	Unavailable		16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00
31418XRQ3	Unavailable		10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00
31418XRR1	Unavailable		7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00
31418XRS9	Unavailable		18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00
31418XRT7	Unavailable		14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00
31418XRU4	Unavailable		13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00
31418XRV2	U.S. BANK N.A.		13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00
31418XRX8	U.S. BANK N.A.		5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00
31418XRY6	U.S. BANK N.A.		68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00
Total			364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00
31418XRZ3	U.S. BANK N.A.		15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00
31418XS82	DHI MORTGAGE COMPANY, LTD.		11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00

31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00
31418XSR0	EVERBANK		22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00
31418XSS8	EVERBANK		143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00
31418XST6	EVERBANK		152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00
31418XSV1	EVERBANK		5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00
31418XT24	BANK OF AMERICA, N.A.		18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00
31418XTA6	DHI MORTGAGE COMPANY, LTD.		35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00
31418XTB4	BANK OF AMERICA, N.A.		6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00
31418XTC2	BANK OF AMERICA, N.A.		82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00
Total			362	\$100,482,705.90	100%	0	\$0.00		0	\$0.00
31418XTD0	BANK OF AMERICA, N.A.		18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,091,140.07	60.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,658,395.20	100%	0	\$0.00		0	\$0.00
31418XTE8	BANK OF AMERICA, N.A.		32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00
31418XTF5	BANK OF AMERICA, N.A.		13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00

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31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00
Total		173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00
Total		360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00

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31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00
Total		446	\$120,308,528.05	100%	0	\$0.00		0	\$0.00
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00
Total		230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00
31418XWE4		CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00
31418XWH7		Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,120.00	100%	0	\$0.00		0	\$0.00
31418XWJ3		Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,456.29	100%	0	\$0.00		0	\$0.00
31418XWK0		Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,152.21	100%	0	\$0.00		0	\$0.00
31418XWL8		Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,346.99	100%	0	\$0.00		0	\$0.00
31418XWR5		Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,200.00	100%	0	\$0.00		0	\$0.00
31418XWU8		Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,913.33	100%	0	\$0.00		0	\$0.00
31418XWY0		Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,841.40	100%	0	\$0.00		0	\$0.00
31418XWZ7		Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,920.44	100%	0	\$0.00		0	\$0.00
31418XXA1		GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00
31418XXB9		GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00
31418XXC7		GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00
Total			253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00
31418XXD5		GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00

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31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00
31418YAP1	U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00
31418YAQ9		U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00
31418YBA3		EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00
31418YBB1		EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00
31418YBC9		EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00
31418YBD7		EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00
31418YBG0		THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00

31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00

31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00
31419B2A2	PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00
31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00

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31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00
31419BEQ4	PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00
31419BER2	PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00
31419BES0	PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00

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31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00
31419BEY7	PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,422,500.00	100%	0	\$0.00		0	\$0.00
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,450.00	100%	0	\$0.00		0	\$0.00
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,875.00	100%	0	\$0.00		0	\$0.00
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,180,787.12	100%	0	\$0.00		0	\$0.00
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00

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31419BFZ3		SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00
31419BJC0		QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00
31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00
31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00

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31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00

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31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00
31419BPD1		PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00
31419BPE9		PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,117,319.00	100%	0	\$0.00		0	\$0.00
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,838,327.94	100%	0	\$0.00		0	\$0.00
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,149,408.33	100%	0	\$0.00		0	\$0.00
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,253,707.73	100%	0	\$0.00		0	\$0.00
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,384,353.00	100%	0	\$0.00		0	\$0.00

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31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00
31419BSR7		60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00
31419BZ32	Unavailable		19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00
31419BZ40	Unavailable		60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00
31419BZ57	Unavailable		38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00
31419BZ65	Unavailable		30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00
31419BZ73	Unavailable		37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00
31419BZ81	Unavailable		85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00
31419BZ99	Unavailable		22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00
31419BZX6	Unavailable		13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00
31419BZY4	Unavailable		229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00
31419BZZ1	Unavailable		18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00
31419CA29	CHASE HOME FINANCE, LLC		46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00
31419CA37		CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00
31419CA45		CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00
31419CA52		CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00
31419CA60		CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00
31419CA78		CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00
31419CAV5		Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00
31419CAW3		Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00
31419CAX1		Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00
31419CAY9		Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00
31419CAZ6		Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00
31419CBD4		CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00

Total			1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00
Total			683	\$158,382,956.83	100%	0	\$0.00		0	\$0.00
31419CBG7		CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00
Total			506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00
31419CBM4		CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00
Total			610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00
31419CBN2		CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00
31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00

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31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00

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31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$863,299.26	100%	0	\$0.00		0	\$0.00
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$568,424.97	100%	0	\$0.00		0	\$0.00
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00

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31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00
Total		2	\$528,000.00	100%	0	\$0.00		0	\$0.00
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,420.35	100%	0	\$0.00		0	\$0.00
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$853,372.02	100%	0	\$0.00		0	\$0.00
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$604,491.95	100%	0	\$0.00		0	\$0.00
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,861.87	100%	0	\$0.00		0	\$0.00
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$829,091.99	100%	0	\$0.00		0	\$0.00
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,880.02	100%	0	\$0.00		0	\$0.00
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,775.46	100%	0	\$0.00		0	\$0.00

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31421ALR2		U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,560.33	100%	0	\$0.00		0	\$0.00
31421ALS0		CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,883.49	100%	0	\$0.00		0	\$0.00
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$435,150.00	100%	0	\$0.00		0	\$0.00
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,839,367.13	100%	0	\$0.00		0	\$0.00
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00

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31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00
31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381NDN0		ARBOR COMMERCIAL	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$2,705,226.28	100%	0	\$0.00		0	\$0.00
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.00
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.00
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.00
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.00
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00
31381NEK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.00
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,612,820.88	100%	0	\$0.00		0	\$0.00

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31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31381NFL2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00

31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00
31381NGR8		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00
31381NGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00
31381NH55		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381NHG1		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NHH9		WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00
31381NHJ5		WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00
31381NHK2		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381NHQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00
31381NHZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE,	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00

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		L.L.C.								
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.00
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00

31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NLJ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00

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31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$787,000.00	100%	0	\$0.00		0	\$0.00
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,213,500.00	100%	0	\$0.00		0	\$0.00
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
31381NN74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00

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31381NN90		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNL3		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381NNM1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381NNT6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,572,000.00	100%	0	\$0.00		0	\$0.00

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31381NPG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31381NQP1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NQW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381NQY2		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381NR21		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00
31381NRN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381NRR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00

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31381NRT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,087,054.63	100%	0	\$0.00		0	\$0.00
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,124,864.38	100%	0	\$0.00		0	\$0.00
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,026,042.99	100%	0	\$0.00		0	\$0.00
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.00
		2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK																		
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00										
Total			22	\$2,080,702.49	100%	0	\$0.00		0	\$0.00										
3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00										
		GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	\$0.00										
		MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.00										
		RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.00										
		TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.00										
Total			29	\$1,737,685.19	100%	0	\$0.00		0	\$0.00										
31412RK22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.00										
		COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00										
		EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.00										
		IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00										
		JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA	0	\$0.00										
		RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.00										
		SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00										
		Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.00										
Total			140	\$28,585,984.71	100%	0	\$0.00		0	\$0.00										
31412RK30		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.00										
		AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.00										
		ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.00										
		ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.00										
		BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.00										
		CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00										

	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY								
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00

LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00		
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	\$0.00	NA	\$0.00		
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	\$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	\$0.00	NA	\$0.00		
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	\$0.00	NA	\$0.00		
FIRST PLACE BANK	2	\$415,256.00	0.17%	\$0.00	NA	\$0.00		
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	\$0.00	NA	\$0.00		
FIRST UNITED BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00		

FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00
Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.00
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00
31412RKW6		2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00
31412VH27		CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00

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Total			24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00
31412VHU5		CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00
31412VHV3		CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00
31412VHW1		CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00
31412VHX9		CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00
31412VHY7		CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00
31412VHZ4		CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00
31416LWB8	HOMESTREET BANK		6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00
31416NHD7			14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0	\$0.00
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00
			1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00
31416WR53		BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,436,147.66	100%	0	\$0.00			\$0.00
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00
31416WS37		1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00
		HONOR CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.00	

FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00
Total		263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00
31416WSH6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00

31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,593,056.30	100%	0	\$0.00		0	\$0.00
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$54,237.34	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA	0	\$0.00
Total		309	\$18,983,445.62	100%	0	\$0.00		0	\$0.00
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK		2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION		1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION		1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.		1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.		1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD		1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.		1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION		1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK		1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK		1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00

Total			157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00

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31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00

31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.00
	1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$69,653,261.01	100%	0	\$0.00		0	\$0.00
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEVADA FEDERAL FINANCIAL CORPORATION								
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$501,803,145.58	100%	0	\$0.00		0	\$0.00

31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.00
	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$0.00
Total		1,709	\$499,277,410.36	100%	0	\$0.00		0	\$0.00
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$1,123,209.20	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,579,724.95	100%	0	\$0.00		0	\$0.00
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.00
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.00
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,539,971.02	100%	0	\$0.00		0	\$0.00
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$137,254,705.17	65.95%	0	\$0.00	NA	0	\$0.00
Total		689	\$208,109,762.93	100%	0	\$0.00		0	\$0.00
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,134,494.50	100%	0	\$0.00		0	\$0.00
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,815,901.00	100%	0	\$0.00		0	\$0.00
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00
		2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,147,802.97	100%	0	\$0.00		0	\$0.00
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,659.55	100%	0	\$0.00		0	\$0.00
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.00
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,322,564.24	100%	0	\$0.00		0	\$0.00
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,867,791.17	100%	0	\$0.00		0	\$0.00
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,244,624.22	100%	0	\$0.00		0	\$0.00
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,107.61	100%	0	\$0.00		0	\$0.00
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,783,974.77	100%	0	\$0.00		0	\$0.00
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$93,122.94	0.46%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,209,088.52	100%	0	\$0.00		0	\$0.00
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		6	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$22,107,623.42	24.01%	0	\$0.00	NA	0	\$0.00
Total		1,414	\$91,861,347.04	100%	0	\$0.00		0	\$0.00
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$298,950.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0	\$0.00
Total		548	\$52,582,018.25	100%	0	\$0.00		0	\$0.00
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,138.94	100%	0	\$0.00		0	\$0.00
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$519,975.27	0.97%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$253,700.00	0.48%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0	\$0.00
Total		864	\$53,367,593.29	100%	0	\$0.00		0	\$0.00
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0	\$0.00

COMPANY								
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$774,116.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$687,239.64	0.16%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$806,194.50	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	QR LENDING, INC.	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$569,116.03	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,925	\$429,012,814.41	100%	0	\$0.00		0	\$0.00
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$153,436,138.93	100%	0	\$0.00		0	\$0.00
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0	\$0.00

E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.00

	THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$679,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.00
Total		2,508	\$232,246,302.78	100%	0	\$0.00		0	\$0.00
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$177,748,041.15	100%	0	\$0.00		0	\$0.00

31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$0.00

CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	\$0.00
		2	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$110,246,943.74	100%	0	\$0.00		0	\$0.00
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00

UNION								
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00
Total		734	\$85,763,757.76	100%	0	\$0.00		0	\$0.00
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00

DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$463,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.00
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.00
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.00

	GROUP INC.								
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0	\$0.00
31416WU26		5	\$1,503,460.00	0.3%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.00

TEXAS, N.A.								
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$2,464,450.00	0.49%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$498,874,067.21	100%	0	\$0.00		0	\$0.00
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0	\$0.00
Total		1,536	\$453,405,404.72	100%	0	\$0.00		0	\$0.00
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$0.00
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.00
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,128,354.79	100%	0	\$0.00		0	\$0.00
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,914,116.14	100%	0	\$0.00		0	\$0.00
31416WU75		2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		4	\$712,510.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$93,928,394.80	18.77%	0	\$0.00	NA	0	\$0.00
Total		2,782	\$503,502,413.08	100%	0	\$0.00		0	\$0.00
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$760,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.00
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.00
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.00
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.00
Total		209	\$124,965,511.23	100%	0	\$0.00		0	\$0.00
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,747,116.32	100%	0	\$0.00		0	\$0.00
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,460,292.01	100%	0	\$0.00		0	\$0.00
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,357.01	100%	0	\$0.00		0	\$0.00
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,967,291.99	100%	0	\$0.00		0	\$0.00
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,554,878.56	100%	0	\$0.00		0	\$0.00
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.00
	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK &	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.00

TRUST									
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0	\$0.00
Total		1,616	\$208,042,912.98	100%	0	\$0.00		0	\$0.00
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.00

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Total			103	\$21,840,640.12	100%	0	\$0.00		0	\$0.00
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,431.18	100%	0	\$0.00		0	\$0.00
31416WUJ9	NAVY FEDERAL CREDIT UNION		1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,266.01	100%	0	\$0.00		0	\$0.00
31416WUK6	ALABAMA ONE CREDIT UNION		2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON		1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK		1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION		1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK		1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.		1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK		1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.		1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK		1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK		1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
			6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	1	\$216,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	2	\$592,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,738,091.61	100%	0	\$0.00		0	\$0.00
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,155,028.00	100%	0	\$0.00		0	\$0.00
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00

S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$199,974,014.15	100%	0	\$0.00		0	\$0.00