

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 32 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417YRQ2		BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK,	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.

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	FSB								
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.

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

	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.
		3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.

	GOLF SAVINGS BANK								
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	1	\$120,613.77	NA	0	\$0.
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.
Total		4,519	\$599,676,160.69	100%	1	\$120,613.77		0	\$0.
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0.
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0.
Total		8	\$4,566,135.78	100%	0	\$0.00		0	\$0.
31417YSM0	METLIFE BANK, NA	2	\$1,145,000.00	39.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,771,709.98	60.74%	0	\$0.00	NA	0	\$0.
Total		5	\$2,916,709.98	100%	0	\$0.00		0	\$0.
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0.
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,142,042.00	100%	0	\$0.00		0	\$0.
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,976.17	100%	0	\$0.00		0	\$0.
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.
Total		19	\$2,504,511.56	100%	0	\$0.00		0	\$0.
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,184,165.74	100%	0	\$0.00		0	\$0.
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,496,253.06	100%	0	\$0.00		0	\$0.
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$5,095,100.00	100%	0	\$0.00		0	\$0.

31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.
31418PAP0		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.
Total			11	\$1,000,523.69	100%	0	\$0.00		0	\$0.
31418PW50		NATIONWIDE ADVANTAGE	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0.
31418QBN2		74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.

		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	\$0.00
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	\$0.00
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	\$0.00
Total			104	\$22,863,828.19	100%	0	\$0.00	0	\$0.00
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	\$0.00
Total			106	\$19,202,709.91	100%	0	\$0.00	0	\$0.00
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,831,048.14	100%	0	\$0.00	0	\$0.00
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,989,757.70	100%	0	\$0.00	0	\$0.00
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	\$0.00
Total			108	\$16,100,174.81	100%	0	\$0.00	0	\$0.00
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,820,482.86	100%	0	\$0.00	0	\$0.00
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,503,865.40	100%	0	\$0.00	0	\$0.00
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,104.78	100%	0	\$0.00	0	\$0.00
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,071,600.61	100%	0	\$0.00	0	\$0.00

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31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.
31418RNR8		HSBC MORTGAGE	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)							
Total			10	\$6,300,387.49	100%	0	\$0.00	0	\$0.00
31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,369,629.28	100%	0	\$0.00	0	\$0.00
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	\$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	\$0.00
Total			62	\$20,000,014.48	100%	0	\$0.00	0	\$0.00
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	\$0.00
Total			59	\$20,000,513.61	100%	0	\$0.00	0	\$0.00
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,072,300.00	100%	0	\$0.00	0	\$0.00
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,453.86	100%	0	\$0.00	0	\$0.00
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,265.66	100%	0	\$0.00	0	\$0.00
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,100.00	100%	0	\$0.00	0	\$0.00
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	\$0.00
Total			28	\$4,573,224.31	100%	0	\$0.00	0	\$0.00
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,088,633.09	100%	0	\$0.00	0	\$0.00
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	\$0.00
Total			149	\$43,857,625.15	100%	0	\$0.00	0	\$0.00

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31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.

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31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00

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31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00
31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,108.23	100%	0	\$0.00		0	\$0.00
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0.00
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			27	\$1,519,760.01	100%	0	\$0.00	0	\$0.
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	\$0.
Total			12	\$1,118,353.70	100%	0	\$0.00	0	\$0.
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	\$0.
Total			10	\$1,361,051.55	100%	0	\$0.00	0	\$0.
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	\$0.
Total			7	\$1,789,755.15	100%	0	\$0.00	0	\$0.
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	\$0.
Total			21	\$5,092,046.34	100%	0	\$0.00	0	\$0.
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	\$0.
Total			6	\$1,199,148.83	100%	0	\$0.00	0	\$0.
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	\$0.
Total			11	\$1,762,045.92	100%	0	\$0.00	0	\$0.
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	\$0.
Total			124	\$25,091,643.56	100%	0	\$0.00	0	\$0.
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	\$0.
Total			100	\$6,470,410.07	100%	0	\$0.00	0	\$0.
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	\$0.
Total			69	\$6,694,156.24	100%	0	\$0.00	0	\$0.

31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.
Total		177	\$34,745,564.36	100%	0	\$0.00		0	\$0.
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,672,940.81	100%	0	\$0.00		0	\$0.
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,095,758.60	100%	0	\$0.00		0	\$0.
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,291,807.67	100%	0	\$0.00		0	\$0.
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,209,519.64	100%	0	\$0.00		0	\$0.
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0.
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.
Total		81	\$11,946,189.49	100%	0	\$0.00		0	\$0.
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,255,610.00	100%	0	\$0.00		0	\$0.
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.
Total		88	\$18,231,554.83	100%	0	\$0.00		0	\$0.
31418SHD4		29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			29	\$8,044,116.00	100%	0	\$0.00	0	\$0.00
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,862,195.99	100%	0	\$0.00	0	\$0.00
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,033,979.46	95.82%	1	\$89,820.02	NA	\$0.00
Total			46	\$4,209,979.46	100%	1	\$89,820.02	0	\$0.00
31418SR43		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	\$0.00

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Total			32	\$1,462,998.84	100%	0	\$0.00		0	\$0.
31418SR68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.
Total			22	\$2,005,616.78	100%	0	\$0.00		0	\$0.
31418SR76		Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,411,566.66	100%	0	\$0.00		0	\$0.
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,357,553.61	100%	0	\$0.00		0	\$0.
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.
Total			387	\$88,249,959.91	100%	0	\$0.00		0	\$0.
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,527,017.29	100%	0	\$0.00		0	\$0.
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0.
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$6,467,803.87	100%	0	\$0.00		0	\$0.
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0.
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0.
31418SRW1			33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
	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
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.
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0.
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0.
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.

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31418T3M7		GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.
Total			100	\$57,431,383.29	100%	0	\$0.00		0	\$0.
31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,390,055.55	100%	0	\$0.00		0	\$0.
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,628,962.33	100%	0	\$0.00		0	\$0.
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,267,031.30	100%	0	\$0.00		0	\$0.
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,636,249.30	100%	0	\$0.00		0	\$0.
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,190,214.72	100%	0	\$0.00		0	\$0.
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,723,276.95	100%	0	\$0.00		0	\$0.
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,488,812.81	100%	0	\$0.00		0	\$0.
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			55	\$8,902,676.78	100%	0	\$0.00	0	\$0.
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	\$0.
Total			18	\$4,255,556.70	100%	0	\$0.00	0	\$0.
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	\$0.
Total			40	\$6,485,716.33	100%	0	\$0.00	0	\$0.
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	\$0.
Total			83	\$18,242,852.75	100%	0	\$0.00	0	\$0.
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	\$0.
Total			34	\$7,249,527.78	100%	0	\$0.00	0	\$0.
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	\$0.
Total			58	\$12,629,566.22	100%	0	\$0.00	0	\$0.
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	\$0.
Total			11	\$1,508,893.13	100%	0	\$0.00	0	\$0.
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	\$0.
Total			42	\$2,823,347.66	100%	0	\$0.00	0	\$0.
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL	54	\$14,366,773.75	100%	0	\$0.00	NA	\$0.

		SAVINGS BANK)							
Total			54	\$14,366,773.75	100%	0	\$0.00	0	\$0.
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	\$0.
Total			35	\$7,965,243.77	100%	0	\$0.00	0	\$0.
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	\$0.
Total			11	\$1,200,309.13	100%	0	\$0.00	0	\$0.
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	\$0.
Total			30	\$2,784,217.93	100%	0	\$0.00	0	\$0.
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	\$0.
Total			41	\$9,141,802.69	100%	0	\$0.00	0	\$0.
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	\$0.
Total			18	\$3,961,221.36	100%	0	\$0.00	0	\$0.
31418TT31		PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	\$0.
Total			20	\$5,960,075.00	100%	0	\$0.00	0	\$0.
31418TT49		PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	\$0.
Total			9	\$1,968,536.19	100%	0	\$0.00	0	\$0.
31418TT56		PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,973,510.00	100%	0	\$0.00	0	\$0.
31418TT64		PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,971,600.00	100%	0	\$0.00	0	\$0.
31418TT72		PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,973,569.00	100%	0	\$0.00	0	\$0.
31418TT80		PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	\$0.
Total			14	\$2,973,770.00	100%	0	\$0.00	0	\$0.

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31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00
31418TW52		SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00
31418TW60		SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00
31418TW78		SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00
31418TWD5		SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00
31418TWE3		SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00
31418TWF0		SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	1	\$124,626.11	NA	1	\$124,626.11
		Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,941,958.95	100%	1	\$124,626.11		1	\$124,626.11
31418TWG8		SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00
31418TWH6		SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00
31418TWJ2		SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00

31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.
Total		29	\$4,024,309.35	100%	0	\$0.00		0	\$0.
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.
Total		134	\$8,742,801.95	100%	0	\$0.00		0	\$0.
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.
Total		134	\$13,355,222.46	100%	0	\$0.00		0	\$0.
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$0.
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.
Total		54	\$3,602,581.62	100%	0	\$0.00		0	\$0.
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.
Total		61	\$5,926,823.05	100%	0	\$0.00		0	\$0.
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,341,600.98	100%	0	\$0.00		0	\$0.
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.
Total		64	\$12,509,190.90	100%	0	\$0.00		0	\$0.
31418TWU7	SUNTRUST	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0.
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.
Total			118	\$32,327,228.12	100%	0	\$0.00		0	\$0.
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.
Total			179	\$47,652,605.46	100%	0	\$0.00		0	\$0.
31418TWY9		SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.
Total			23	\$3,200,525.32	100%	0	\$0.00		0	\$0.
31418TWZ6		SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.
Total			2	\$1,177,750.00	100%	0	\$0.00		0	\$0.
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$2,036,277.00	100%	0	\$0.00		0	\$0.
31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,156,214.00	100%	0	\$0.00		0	\$0.
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,009,299.00	100%	0	\$0.00		0	\$0.
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,385,499.00	100%	0	\$0.00		0	\$0.
31418TX69		KBA MORTGAGE,	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.

		LLC							
Total			5	\$1,334,067.00	100%	0	\$0.00	0	\$0.00
31418TX77		KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$521,418.00	100%	0	\$0.00	0	\$0.00
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,714,025.00	100%	0	\$0.00	0	\$0.00
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,754,883.00	100%	0	\$0.00	0	\$0.00
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,405,155.53	100%	0	\$0.00	0	\$0.00
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	\$0.00

Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.
31418U3R3			14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0
Total			47	\$6,390,116.15	100%	0	\$0.00		0
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0
Total			55	\$7,244,314.69	100%	0	\$0.00		0
31418U3T9		WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0
Total			38	\$5,971,952.04	100%	0	\$0.00		0
31418U3U6		WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0
Total			13	\$1,980,051.24	100%	0	\$0.00		0
31418U3V4		WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0
Total			804	\$193,623,075.40	100%	0	\$0.00		0
31418U3W2		WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0
Total			70	\$16,490,300.98	100%	0	\$0.00		0
31418U3X0		WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0
		Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0
Total			69	\$50,383,395.05	100%	0	\$0.00		0
31418U3Z5		WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0
		Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0
Total			139	\$100,823,782.77	100%	0	\$0.00		0
31418U4A9		WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0
		Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0
Total			71	\$50,192,439.58	100%	0	\$0.00		0
31418U4B7		WELLS FARGO	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0

		BANK, N.A.								
		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
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

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		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%	1	\$214,294.43	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%	1	\$214,294.43		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%	1	\$47,835.16	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%	1	\$47,835.16		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%	1	\$107,375.21	NA	0	\$0.00
Total			1,738	\$169,643,566.53	100%	1	\$107,375.21		0	\$0.00
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,340	\$172,058,782.86	58.44%	1	\$140,591.88	NA	1	\$140,591.88
Total			2,285	\$294,394,967.27	100%	1	\$140,591.88		1	\$140,591.88
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	1	\$153,449.18	NA	0	\$0.00
		Unavailable	551	\$89,462,347.76	51.48%	1	\$155,303.30	NA	0	\$0.00
Total			1,069	\$173,774,578.57	100%	2	\$308,752.48		0	\$0.00
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$138,578.14	NA	0	\$0.00
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00
Total			741	\$179,814,977.67	100%	1	\$138,578.14		0	\$0.00
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$279,864.00	NA	0	\$0.00
		Unavailable	2,716	\$787,852,334.98	53.78%	5	\$1,358,636.08	NA	1	\$350,363.00

Total			5,165	\$1,464,852,912.72	100%	6	\$1,638,500.08		1	\$350,363.
31418U4X9		WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$20,218,477.20	59.52%	2	\$145,752.84	NA	0	\$0.
Total			560	\$33,970,840.58	100%	2	\$145,752.84		0	\$0.
31418U4Y7		WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,533,245.47	48.87%	1	\$95,035.46	NA	0	\$0.
Total			117	\$11,321,344.66	100%	1	\$95,035.46		0	\$0.
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,147,712.56	38.32%	1	\$112,133.08	NA	0	\$0.
Total			89	\$10,823,052.25	100%	1	\$112,133.08		0	\$0.
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$942,447.58	32.59%	1	\$153,014.77	NA	0	\$0.
Total			18	\$2,891,848.93	100%	1	\$153,014.77		0	\$0.
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.
31418U5H3		WELLS FARGO	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.
Total			16	\$9,188,953.74	100%	0	\$0.00		0	\$0.
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00
31418UFM1		METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,999,958.17	100%	0	\$0.00		0	\$0.00
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0.
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.
Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0.
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,130,144.24	100%	0	\$0.00		0	\$0.
31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,252,320.00	100%	0	\$0.00		0	\$0.
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,280,639.59	100%	0	\$0.00		0	\$0.
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,237,900.00	100%	0	\$0.00		0	\$0.
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,448,206.00	100%	0	\$0.00		0	\$0.
31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,908,204.78	100%	0	\$0.00		0	\$0.
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,755,829.29	100%	0	\$0.00		0	\$0.
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.
31418UTP9		PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.
31418UTQ7		PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.
31418UTR5		PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.
31418UTS3		PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.
31418UTT1		PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	1	\$397,946.27	NA	0	\$0.
Total			69	\$16,385,713.90	100%	1	\$397,946.27		0	\$0.
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.

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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			4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	1	\$203,106.92	NA	0	\$0.00
Total			89	\$22,237,223.08	100%	1	\$203,106.92		0	\$0.00
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00

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		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, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00

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31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$35,315,866.93	37.55%	2	\$220,664.34	NA	0	\$0.00
Total		727	\$94,061,066.38	100%	2	\$220,664.34		0	\$0.00
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	1	\$69,875.49	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%	1	\$69,875.49		0	\$0.00
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00

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31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00
Total			507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,746,202.50	84.75%	1	\$304,500.00	NA	0	\$0.00
Total			42	\$12,680,452.50	100%	1	\$304,500.00		0	\$0.00
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00

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		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
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00

Total			215	\$60,314,516.68	100%	0	\$0.00		0	\$0.
31418V5A6		CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.
Total			27	\$8,128,252.58	100%	0	\$0.00		0	\$0.
31418V5B4		CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.
Total			26	\$3,302,822.68	100%	0	\$0.00		0	\$0.
31418V5H1		CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.
Total			71	\$25,095,786.00	100%	0	\$0.00		0	\$0.
31418V5J7		CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.
Total			35	\$19,024,168.15	100%	0	\$0.00		0	\$0.
31418V5K4		CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.
Total			154	\$19,929,917.51	100%	0	\$0.00		0	\$0.
31418V5L2		CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.
Total			24	\$3,172,698.98	100%	0	\$0.00		0	\$0.
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.
Total			17	\$2,469,000.11	100%	0	\$0.00		0	\$0.
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.
Total			66	\$19,999,519.33	100%	0	\$0.00		0	\$0.
31418VA28		BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.
Total			43	\$6,091,146.37	100%	0	\$0.00		0	\$0.

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31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,594,473.86	100%	0	\$0.00		0	\$0.
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$159,823.41	100%	0	\$0.00		0	\$0.
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$108,100.90	100%	0	\$0.00		0	\$0.
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.
Total		11	\$1,424,011.18	100%	0	\$0.00		0	\$0.
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.
Total		12	\$1,362,809.61	100%	0	\$0.00		0	\$0.
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.
Total		15	\$2,095,648.94	100%	0	\$0.00		0	\$0.

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31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$0.
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.
Total		104	\$30,274,524.54	100%	0	\$0.00		0	\$0.
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0.
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0.
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0.
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0.
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0.
31418VBD3	BANK OF AMERICA,	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0
Total			66	\$13,352,822.09	100%	0	\$0.00		0
31418VBE1		BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0
Total			72	\$13,760,585.51	100%	0	\$0.00		0
31418VBF8		BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0
Total			13	\$2,018,147.37	100%	0	\$0.00		0
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0
Total			10	\$1,253,441.21	100%	0	\$0.00		0
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0
Total			14	\$1,716,288.69	100%	0	\$0.00		0
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0
Total			9	\$2,708,237.92	100%	0	\$0.00		0
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0
Total			10	\$1,240,453.47	100%	0	\$0.00		0
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0
Total			14	\$2,448,630.12	100%	0	\$0.00		0
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0
Total			7	\$1,391,239.06	100%	0	\$0.00		0
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0

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		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
		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
31418VBW1		Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$172,932.55	100%	0	\$0.00		0	\$0.00
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$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			99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	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
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,073.24	100%	0	\$0.00		0	\$0.00
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$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
	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.
31418VCE0		BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.
Total			35	\$10,087,312.87	100%	0	\$0.00		0	\$0.
31418VCF7		BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.
Total			25	\$7,557,806.00	100%	0	\$0.00		0	\$0.
31418VCG5		Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$959,647.41	100%	0	\$0.00		0	\$0.
31418VCH3		BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.
Total			21	\$3,762,119.35	100%	0	\$0.00		0	\$0.
31418VCJ9		BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.
31418VCN0		BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.
31418VCP5		BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	1	\$147,338.54	NA	0	\$0.

		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00
Total			730	\$100,207,249.76	100%	1	\$147,338.54		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
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,	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0
Total			6	\$1,100,400.00	100%	0	\$0.00		0
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0
Total			96	\$9,638,934.26	100%	0	\$0.00		0
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0
Total			89	\$5,439,363.22	100%	0	\$0.00		0
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0
Total			115	\$11,292,164.23	100%	0	\$0.00		0
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0
Total			70	\$3,983,078.93	100%	0	\$0.00		0
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0
Total			21	\$1,956,210.14	100%	0	\$0.00		0
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0
Total			117	\$21,101,152.81	100%	0	\$0.00		0
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0
Total			44	\$9,879,038.97	100%	0	\$0.00		0
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0
Total			287	\$63,303,764.58	100%	0	\$0.00		0
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0

Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.
31418VFX9		PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.
Total			100	\$20,506,172.00	100%	0	\$0.00		0	\$0.
31418VFW7		PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.
Total			81	\$15,986,569.88	100%	0	\$0.00		0	\$0.
31418VFX5		PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.
Total			171	\$42,965,263.22	100%	0	\$0.00		0	\$0.
31418VFX3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.
Total			54	\$11,671,117.91	100%	0	\$0.00		0	\$0.
31418VFZ0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.
Total			79	\$5,423,779.80	100%	0	\$0.00		0	\$0.
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.
Total			144	\$26,440,013.96	100%	0	\$0.00		0	\$0.
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.
Total			51	\$7,271,158.78	100%	0	\$0.00		0	\$0.

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 CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00

31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total		360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1	PHH MORTGAGE 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
	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

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		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$97,683,018.16	93.28%	1	\$239,709.07	NA	0	\$0.00
Total			374	\$104,717,054.36	100%	1	\$239,709.07		0	\$0.00
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00

31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00
Total		417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00

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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
	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.
31418VNX6		GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.
31418VNY4		GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.
31418VNZ1		GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.
31418VP48		Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,011,814.27	100%	0	\$0.00		0	\$0.
31418VP55		Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,478.00	100%	0	\$0.00		0	\$0.
31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.
31418VP97		Unavailable	38	\$6,913,866.53	100%	1	\$102,245.88	NA	0	\$0.
Total			38	\$6,913,866.53	100%	1	\$102,245.88		0	\$0.
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.
Total			118	\$30,437,628.60	100%	0	\$0.00		0	\$0.
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.
Total			33	\$6,724,422.60	100%	0	\$0.00		0	\$0.
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.
Total			44	\$3,000,115.47	100%	0	\$0.00		0	\$0.

31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00

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31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$10,656,949.80	100%	0	\$0.00		0	\$0.
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$7,921,333.00	100%	0	\$0.00		0	\$0.
31418VT28		BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,494,883.76	100%	0	\$0.00		0	\$0.
31418VT36		BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$300,898.41	NA	0	\$0.
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.
Total			887	\$248,921,370.34	100%	1	\$300,898.41		0	\$0.
31418VT44		BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	1	\$329,594.24	NA	0	\$0.
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.
Total			897	\$250,429,699.70	100%	1	\$329,594.24		0	\$0.
31418VT51		BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.
Total			437	\$100,459,513.42	100%	0	\$0.00		0	\$0.
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.
Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.
31418VTM4		BANK OF AMERICA,	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.

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		N.A.							
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	\$0.00
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	\$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%	1	\$348,074.76	NA	\$0.00
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	\$0.00
Total			724	\$200,125,165.04	100%	1	\$348,074.76	0	\$0.00
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	\$0.00
Total			75	\$15,772,082.29	100%	0	\$0.00	0	\$0.00

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31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0.
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.
Total		169	\$20,028,483.13	100%	0	\$0.00		0	\$0.
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,714,406.59	100%	0	\$0.00		0	\$0.
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.
Total		1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	1	\$98,853.44	NA	0	\$0.
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.
Total		301	\$35,449,281.81	100%	1	\$98,853.44		0	\$0.
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.
Total		470	\$126,768,189.47	100%	0	\$0.00		0	\$0.
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	1	\$224,109.47	NA	0	\$0.
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.
Total		41	\$10,300,991.86	100%	1	\$224,109.47		0	\$0.
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00
31418VUH3		BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$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.
31418VUS9		BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$6,293,708.92	24.94%	1	\$77,707.71	NA	0	\$0.
Total			380	\$25,234,911.43	100%	1	\$77,707.71		0	\$0.
31418VUT7		BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.
Total			539	\$150,459,264.84	100%	0	\$0.00		0	\$0.
31418VUU4		BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.
Total			99	\$21,660,740.50	100%	0	\$0.00		0	\$0.
31418VUV2		BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.
Total			219	\$14,266,677.13	100%	0	\$0.00		0	\$0.
31418VUW0		BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.
Total			289	\$28,594,217.99	100%	0	\$0.00		0	\$0.
31418VUX8		BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.
31418VUY6		BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.

31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00
31418W2J8	Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,916.96	100%	0	\$0.00		0	\$0.00
31418W2K5	Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,522.38	100%	0	\$0.00		0	\$0.00
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,978.67	100%	0	\$0.00		0	\$0.00
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,371.40	100%	0	\$0.00		0	\$0.00
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,196.09	100%	0	\$0.00		0	\$0.00
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,894.03	100%	0	\$0.00		0	\$0.00
31418W2Q2	Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,906.08	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

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Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.
31418W5H9	Unavailable		14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.
31418W5J5	Unavailable		36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.
31418W5K2	Unavailable		21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.
31418W5L0	Unavailable		64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.
31418W5M8	Unavailable		22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,645,884.95	100%	0	\$0.00		0	\$0.
31418W5N6	Unavailable		69	\$9,025,512.34	100%	1	\$126,155.52	NA	0	\$0.
Total			69	\$9,025,512.34	100%	1	\$126,155.52		0	\$0.
31418W5P1	Unavailable		46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,648,277.45	100%	0	\$0.00		0	\$0.
31418W5Q9	Unavailable		6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,697,151.99	100%	0	\$0.00		0	\$0.
31418W5R7	Unavailable		8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.
31418W5S5	Unavailable		22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.
31418W5T3	Unavailable		16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.
31418W5U0	Unavailable		23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,262,617.11	100%	0	\$0.00		0	\$0.
31418W5V8	Unavailable		12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,927,738.16	100%	0	\$0.00		0	\$0.
31418W6A3	PMC BANCORP		11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,361,800.00	100%	0	\$0.00		0	\$0.
31418WB25	CITIMORTGAGE, INC.		11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.

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	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,405,532.68	100%	0	\$0.00		0	\$0.00
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00

Total			132	\$33,758,892.89	100%	0	\$0.00		0	\$0.
31418WBV1		CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.
Total			209	\$54,813,145.38	100%	0	\$0.00		0	\$0.
31418WBW9		CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.
Total			17	\$2,962,803.62	100%	0	\$0.00		0	\$0.
31418WBX7		CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.
Total			42	\$9,862,733.50	100%	0	\$0.00		0	\$0.
31418WBY5		CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.
Total			95	\$21,563,876.71	100%	0	\$0.00		0	\$0.
31418WBZ2		CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.
Total			10	\$2,478,856.62	100%	0	\$0.00		0	\$0.
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.
Total			35	\$9,229,765.58	100%	0	\$0.00		0	\$0.
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.
Total			44	\$12,713,885.00	100%	0	\$0.00		0	\$0.
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.
Total			35	\$9,623,605.96	100%	0	\$0.00		0	\$0.
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.
Total			40	\$13,412,171.31	100%	0	\$0.00		0	\$0.
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.

31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.
Total		243	\$57,438,232.01	100%	0	\$0.00		0	\$0.
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.
Total		56	\$3,808,697.18	100%	0	\$0.00		0	\$0.
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.
Total		84	\$8,303,739.64	100%	0	\$0.00		0	\$0.
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.
Total		74	\$8,740,042.66	100%	0	\$0.00		0	\$0.
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.
Total		7	\$1,081,908.70	100%	0	\$0.00		0	\$0.
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.
Total		131	\$8,489,250.61	100%	0	\$0.00		0	\$0.
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$8,975,719.21	94.01%	1	\$98,786.25	NA	0	\$0.
Total		96	\$9,547,961.29	100%	1	\$98,786.25		0	\$0.
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.
Total		77	\$4,649,666.03	100%	0	\$0.00		0	\$0.

31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.
Total		46	\$14,768,830.00	100%	0	\$0.00		0	\$0.
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.
Total		71	\$22,203,744.59	100%	0	\$0.00		0	\$0.
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.
Total		295	\$84,562,616.30	100%	0	\$0.00		0	\$0.
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.
Total		46	\$4,440,572.48	100%	0	\$0.00		0	\$0.
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.
Total		17	\$1,985,991.41	100%	0	\$0.00		0	\$0.
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.
Total		26	\$3,588,105.18	100%	0	\$0.00		0	\$0.
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.
Total		18	\$2,930,829.74	100%	0	\$0.00		0	\$0.
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.

Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$31,884,451.10	89.48%	2	\$521,767.05	NA	0	\$0.
Total			145	\$35,634,671.46	100%	2	\$521,767.05		0	\$0.
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.

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31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00
31418WJ76	Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,391,167.53	100%	0	\$0.00		0	\$0.00
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00

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31418WJU5		Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.
Total			100	\$27,348,387.50	100%	0	\$0.00		0	\$0.
31418WJV3		Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,839,712.29	100%	0	\$0.00		0	\$0.
31418WJW1		Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,043,540.66	100%	0	\$0.00		0	\$0.
31418WJX9		Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,608,371.06	100%	0	\$0.00		0	\$0.
31418WJY7		Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,763,001.82	100%	0	\$0.00		0	\$0.
31418WJZ4		Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.
Total			68	\$14,312,176.46	100%	0	\$0.00		0	\$0.
31418WKA7		Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.
Total			59	\$20,245,898.09	100%	0	\$0.00		0	\$0.
31418WKB5		Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.
Total			52	\$15,320,572.73	100%	0	\$0.00		0	\$0.
31418WKC3		Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,353,300.00	100%	0	\$0.00		0	\$0.
31418WMN7		WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.
Total			173	\$50,583,424.86	100%	0	\$0.00		0	\$0.
31418WMP2		WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.
Total			45	\$4,290,755.20	100%	0	\$0.00		0	\$0.
31418WMQ0		WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.
Total			112	\$34,274,362.85	100%	0	\$0.00		0	\$0.
31418WMR8		WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.
Total			490	\$301,202,806.12	100%	0	\$0.00		0	\$0.

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31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00

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31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$0.
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,650,200.00	100%	0	\$0.00		0	\$0.
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$0.
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,801,337.00	100%	0	\$0.00		0	\$0.
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,360,920.00	100%	0	\$0.00		0	\$0.
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$0.
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.

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31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$12,391,116.85	100%	0	\$0.00		0	\$0.
31418WUA6		USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,735,849.61	100%	0	\$0.00		0	\$0.
31418WUB4		USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,386.17	100%	0	\$0.00		0	\$0.
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,972,113.00	100%	0	\$0.00		0	\$0.
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,407,306.61	100%	0	\$0.00		0	\$0.
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,631,085.30	100%	0	\$0.00		0	\$0.
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,501,628.12	100%	0	\$0.00		0	\$0.

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31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,230.32	100%	0	\$0.00		0	\$0.00
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00

31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,993,294.83	100%	0	\$0.00		0	\$0.
31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,994,920.24	100%	0	\$0.00		0	\$0.
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$0.
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0.
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.
Total		18	\$3,380,565.97	100%	0	\$0.00		0	\$0.
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$0.
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$0.

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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	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00

		FA							
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	\$0.00
		Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$1,189,767.15	100%	0	\$0.00	0	\$0.00

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31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,900,025.00	100%	0	\$0.00		0	\$0.
31418X3S5		Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.
Total			156	\$39,898,000.00	100%	0	\$0.00		0	\$0.
31418X3T3		Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,087,200.00	100%	0	\$0.00		0	\$0.
31418X3U0		Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.
Total			54	\$14,590,775.00	100%	0	\$0.00		0	\$0.
31418X3V8		Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,052,625.00	100%	0	\$0.00		0	\$0.
31418X3W6		QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,859,825.00	100%	0	\$0.00		0	\$0.
31418X3X4		QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,351,614.05	100%	0	\$0.00		0	\$0.
31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,122,808.73	100%	0	\$0.00		0	\$0.
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,108,500.00	100%	0	\$0.00		0	\$0.
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.
Total			108	\$22,419,561.79	100%	0	\$0.00		0	\$0.
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.

Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00
31418X4M7		Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00
31418X4N5		Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00
31418X4P0		Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00
31418X4Q8		Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00
31418X4R6		Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00
31418X4S4		Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00
31418X4T2		Unavailable	106	\$14,079,399.44	100%	2	\$418,327.06	NA	0	\$0.00
Total			106	\$14,079,399.44	100%	2	\$418,327.06		0	\$0.00
31418X4U9		Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,777,541.78	100%	0	\$0.00		0	\$0.
31418X6X1	Unavailable		10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,395,744.17	100%	0	\$0.00		0	\$0.
31418X6Y9	Unavailable		7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,397,675.52	100%	0	\$0.00		0	\$0.
31418X6Z6	Unavailable		61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.
Total			61	\$16,112,817.40	100%	0	\$0.00		0	\$0.
31418X7A0	Unavailable		10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,386,958.77	100%	0	\$0.00		0	\$0.
31418X7B8	Unavailable		31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,718,553.61	100%	0	\$0.00		0	\$0.
31418X7C6	RBS CITIZENS, NA		249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.
Total			249	\$69,822,459.90	100%	0	\$0.00		0	\$0.
31418X7D4	RBS CITIZENS, NA		87	\$21,048,846.50	100%	1	\$502,008.68	NA	1	\$502,008.
Total			87	\$21,048,846.50	100%	1	\$502,008.68		1	\$502,008.
31418X7E2	RBS CITIZENS, NA		12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,518,288.56	100%	0	\$0.00		0	\$0.
31418X7F9	RBS CITIZENS, NA		11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,947,622.32	100%	0	\$0.00		0	\$0.
31418X7G7	RBS CITIZENS, NA		52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,231,945.02	100%	0	\$0.00		0	\$0.
31418X7H5	RBS CITIZENS, NA		67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.
Total			67	\$16,673,856.76	100%	0	\$0.00		0	\$0.
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.
Total			53	\$6,528,451.22	100%	0	\$0.00		0	\$0.
31418XC22	Unavailable		11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,019,764.94	100%	0	\$0.00		0	\$0.

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31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.

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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
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

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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
31418XDGO	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00
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.
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.
Total		234	\$23,111,686.78	100%	0	\$0.00		0	\$0.
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	1	\$315,701.75	NA	0	\$0.
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.
Total		985	\$270,477,678.17	100%	1	\$315,701.75		0	\$0.
31418XDPO	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.
Total		514	\$50,257,666.18	100%	0	\$0.00		0	\$0.
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.
Total		76	\$9,000,511.31	100%	0	\$0.00		0	\$0.
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.
Total		184	\$50,383,318.30	100%	0	\$0.00		0	\$0.
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	1	\$53,238.58	NA	0	\$0.
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.
Total		130	\$8,047,054.51	100%	1	\$53,238.58		0	\$0.

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31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.
Total		40	\$10,063,523.24	100%	0	\$0.00		0	\$0.
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.
Total		52	\$3,005,898.85	100%	0	\$0.00		0	\$0.
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0	\$0.
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.
Total		266	\$70,242,912.64	100%	1	\$250,811.98		0	\$0.
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.
Total		178	\$50,316,417.97	100%	0	\$0.00		0	\$0.
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.
Total		21	\$2,059,757.27	100%	0	\$0.00		0	\$0.
31418XEBO	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$0.
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.
Total		241	\$50,476,716.83	100%	0	\$0.00		0	\$0.
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0.
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$0.
31418XEF1	BANK OF AMERICA,	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,067,988.31	100%	0	\$0.00		0	\$0.00
31418XEG9		BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00
31418XEH7		BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00
31418XEJ3		BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$163,870.96	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%	1	\$163,870.96		0	\$0.00
31418XEK0		BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	1	\$675,417.81	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%	1	\$675,417.81		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%	1	\$272,068.80	NA	0	\$0.00

		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.
Total			324	\$100,341,553.05	100%	1	\$272,068.80		0	\$0.
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.
31418XG51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,268,662.17	100%	0	\$0.00		0	\$0.
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,999,011.87	100%	0	\$0.00		0	\$0.
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,001,220.00	100%	0	\$0.00		0	\$0.
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			20	\$5,998,529.86	100%	0	\$0.00		0
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0
Total			23	\$6,001,625.00	100%	0	\$0.00		0
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	0
Total			15	\$3,861,963.12	100%	0	\$0.00		0
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0
Total			127	\$32,550,967.70	100%	0	\$0.00		0
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0
Total			16	\$1,581,892.58	100%	0	\$0.00		0
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0
Total			90	\$20,180,911.93	100%	0	\$0.00		0
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0
Total			14	\$1,407,724.28	100%	0	\$0.00		0
31418XGM4		Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0
Total			6	\$1,410,138.73	100%	0	\$0.00		0
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0
Total			17	\$3,380,660.65	100%	0	\$0.00		0
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0
Total			13	\$1,909,020.63	100%	0	\$0.00		0
31418XGQ5		EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0
		Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0
Total			88	\$13,687,215.69	100%	0	\$0.00		0
31418XGR3		EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0
Total			90	\$11,712,801.71	100%	0	\$0.00		0
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0

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		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00
31418XGU6		EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00
31418XGV4		EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00
31418XGW2		EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00
31418XGX0		STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,200.00	100%	0	\$0.00		0	\$0.00
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00

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31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.
Total			72	\$19,008,733.68	100%	0	\$0.00		0	\$0.
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.
Total			73	\$19,151,903.71	100%	0	\$0.00		0	\$0.
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.
Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.
Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.

Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.
Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.

Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.
Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,671,626.23	100%	0	\$0.00		0	\$0.
31418XKD9		SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.
31418XKE7		SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.
31418XKF4		SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.
Total			29	\$10,000,110.26	100%	0	\$0.00		0	\$0.
31418XKG2		SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.
Total			27	\$10,020,142.00	100%	0	\$0.00		0	\$0.
31418XKH0			53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.
Total			96	\$29,992,192.13	100%	0	\$0.00		0	\$0.
31418XKJ6		SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.
Total			32	\$10,006,094.67	100%	0	\$0.00		0	\$0.
31418XKK3		SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.
Total			49	\$15,012,358.62	100%	0	\$0.00		0	\$0.
31418XKLI		SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.
Total			25	\$10,031,056.00	100%	0	\$0.00		0	\$0.
31418XKM9		SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.
Total			16	\$8,005,800.00	100%	0	\$0.00		0	\$0.
31418XKN7		SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.
Total			55	\$15,010,467.01	100%	0	\$0.00		0	\$0.
31418XKP2		SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.
Total			65	\$19,998,455.38	100%	0	\$0.00		0	\$0.
31418XKQ0		SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.
Total			50	\$15,003,800.32	100%	0	\$0.00		0	\$0.
31418XKR8		SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.
Total			65	\$20,035,061.45	100%	0	\$0.00		0	\$0.
31418XKS6		SUNTRUST	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.
31418XKT4		SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.
31418XKU1		SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,794,650.00	100%	0	\$0.00		0	\$0.
31418XKV9		SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.
Total			25	\$8,811,849.00	100%	0	\$0.00		0	\$0.
31418XKW7		SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.
Total			25	\$9,389,909.99	100%	0	\$0.00		0	\$0.
31418XNG9		Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.
Total			158	\$41,504,575.00	100%	0	\$0.00		0	\$0.
31418XNH7		Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,117,250.00	100%	0	\$0.00		0	\$0.
31418XNJ3		Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.
Total			73	\$18,337,887.42	100%	0	\$0.00		0	\$0.
31418XNK0		Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,710,217.40	100%	0	\$0.00		0	\$0.
31418XNL8		Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,397,676.69	100%	0	\$0.00		0	\$0.
31418XNM6		Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,651,497.19	100%	0	\$0.00		0	\$0.
31418XNP9		Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,078,311.85	100%	0	\$0.00		0	\$0.
31418XNQ7		Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.

Total			29	\$6,051,047.69	100%	0	\$0.00		0	\$0.
31418XNR5		Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,333,116.52	100%	0	\$0.00		0	\$0.
31418XNS3		PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$7,545,000.00	100%	0	\$0.00		0	\$0.
31418XNT1		PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,348,837.48	100%	0	\$0.00		0	\$0.
31418XNU8		PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,453,700.00	100%	0	\$0.00		0	\$0.
31418XPR3		Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,230,850.00	100%	0	\$0.00		0	\$0.
31418XPS1		Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,893,870.00	100%	0	\$0.00		0	\$0.
31418XPT9		Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31418XPU6		Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,001,170.00	100%	0	\$0.00		0	\$0.
31418XQ50		Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,498,874.00	100%	0	\$0.00		0	\$0.
31418XQ68		Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,556,243.39	100%	0	\$0.00		0	\$0.
31418XQ76		Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,896,742.13	100%	0	\$0.00		0	\$0.
31418XQ84		Unavailable	17	\$2,409,683.32	100%	1	\$94,281.64	NA	0	\$0.
Total			17	\$2,409,683.32	100%	1	\$94,281.64		0	\$0.
31418XQ92		Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,615,513.62	100%	0	\$0.00		0	\$0.
31418XR26		U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.

Total			68	\$9,299,273.72	100%	0	\$0.00		0	\$0.
31418XR34	U.S. BANK N.A.		12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.
Total			40	\$4,682,733.57	100%	0	\$0.00		0	\$0.
31418XR42	U.S. BANK N.A.		12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.
Total			43	\$4,218,764.05	100%	0	\$0.00		0	\$0.
31418XR59	U.S. BANK N.A.		28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.
Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.
31418XR91	Unavailable		73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.
Total			73	\$14,203,707.98	100%	0	\$0.00		0	\$0.
31418XRB6	Unavailable		33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,756,668.45	100%	0	\$0.00		0	\$0.
31418XRC4	Unavailable		50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,289,573.21	100%	0	\$0.00		0	\$0.
31418XRD2	Unavailable		41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,945,447.76	100%	0	\$0.00		0	\$0.
31418XRE0	Unavailable		64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.
Total			64	\$17,186,540.35	100%	0	\$0.00		0	\$0.
31418XRF7	Unavailable		13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,004,975.00	100%	0	\$0.00		0	\$0.
31418XRG5	Unavailable		18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,729,287.77	100%	0	\$0.00		0	\$0.
31418XRH3	Unavailable		18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.

Total			18	\$4,290,253.80	100%	0	\$0.00		0	\$0.
31418XRJ9	Unavailable		14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,018,950.00	100%	0	\$0.00		0	\$0.
31418XRK6	Unavailable		17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,139,198.85	100%	0	\$0.00		0	\$0.
31418XRL4	Unavailable		14	\$1,320,881.78	100%	1	\$91,530.65	NA	0	\$0.
Total			14	\$1,320,881.78	100%	1	\$91,530.65		0	\$0.
31418XRM2	Unavailable		4	\$1,047,375.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,047,375.00	100%	0	\$0.00		0	\$0.
31418XRN0	Unavailable		40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,165,451.98	100%	0	\$0.00		0	\$0.
31418XRP5	Unavailable		16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,950,225.00	100%	0	\$0.00		0	\$0.
31418XRQ3	Unavailable		10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,237,900.00	100%	0	\$0.00		0	\$0.
31418XRR1	Unavailable		7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,505,417.65	100%	0	\$0.00		0	\$0.
31418XRS9	Unavailable		18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,823,155.34	100%	0	\$0.00		0	\$0.
31418XRT7	Unavailable		14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,742,852.08	100%	0	\$0.00		0	\$0.
31418XRU4	Unavailable		13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,031,564.89	100%	0	\$0.00		0	\$0.
31418XRV2	U.S. BANK N.A.		13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.
Total			74	\$20,851,082.37	100%	0	\$0.00		0	\$0.
31418XRX8	U.S. BANK N.A.		5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.
Total			14	\$1,671,681.10	100%	0	\$0.00		0	\$0.
31418XRY6	U.S. BANK N.A.		68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable		296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.

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Total			364	\$98,360,444.55	100%	0	\$0.00		0	\$0.
31418XRZ3	U.S. BANK N.A.		15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.
Total			68	\$11,085,650.65	100%	0	\$0.00		0	\$0.
31418XS82	DHI MORTGAGE COMPANY, LTD.		11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,599,183.01	100%	0	\$0.00		0	\$0.
31418XS90	DHI MORTGAGE COMPANY, LTD.		94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.
Total			94	\$18,708,632.28	100%	0	\$0.00		0	\$0.
31418XSA7	Unavailable		5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,314,820.37	100%	0	\$0.00		0	\$0.
31418XSB5	Unavailable		22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,202,283.64	100%	0	\$0.00		0	\$0.
31418XSC3	Unavailable		16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,268,266.77	100%	0	\$0.00		0	\$0.
31418XSD1	Unavailable		22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,625,238.89	100%	0	\$0.00		0	\$0.
31418XSE9	Unavailable		13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,409,906.02	100%	0	\$0.00		0	\$0.
31418XSF6	Unavailable		17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,980,876.72	100%	0	\$0.00		0	\$0.
31418XSG4	Unavailable		18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,901,075.00	100%	0	\$0.00		0	\$0.
31418XSH2	Unavailable		129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.
Total			129	\$31,023,200.00	100%	0	\$0.00		0	\$0.
31418XSJ8	Unavailable		15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,501,800.00	100%	0	\$0.00		0	\$0.
31418XSK5	Unavailable		52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.
Total			52	\$14,235,387.86	100%	0	\$0.00		0	\$0.
31418XSL3	Unavailable		16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,079,600.00	100%	0	\$0.00		0	\$0.

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31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,751.48	100%	0	\$0.00		0	\$0.00
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00
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%	1	\$61,868.63	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%	1	\$61,868.63		0	\$0.00
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,105,328.42	59.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,643,574.99	100%	0	\$0.00		0	\$0.00
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00

31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$75,807,250.95	75.44%	1	\$151,066.40	NA	0	\$0.
Total		362	\$100,482,705.90	100%	1	\$151,066.40		0	\$0.
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,091,140.07	60.82%	1	\$270,547.27	NA	0	\$0.
Total		45	\$11,658,395.20	100%	1	\$270,547.27		0	\$0.
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.
Total		102	\$25,662,978.60	100%	0	\$0.00		0	\$0.
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.
Total		91	\$25,233,981.45	100%	0	\$0.00		0	\$0.
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.
Total		173	\$100,252,578.08	100%	0	\$0.00		0	\$0.
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.
Total		35	\$10,093,648.90	100%	0	\$0.00		0	\$0.
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.
Total		67	\$20,182,973.47	100%	0	\$0.00		0	\$0.
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.

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31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0	\$0.
Total		6	\$1,596,600.00	100%	0	\$0.00		0	\$0.
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.
Total		39	\$10,133,500.00	100%	0	\$0.00		0	\$0.
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.
Total		54	\$15,148,735.48	100%	0	\$0.00		0	\$0.
31418XTS7	Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$0.
Total		3	\$776,448.33	100%	0	\$0.00		0	\$0.
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.
Total		360	\$100,485,335.09	100%	0	\$0.00		0	\$0.
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.
Total		44	\$9,933,490.39	100%	0	\$0.00		0	\$0.
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.
Total		33	\$10,039,144.54	100%	0	\$0.00		0	\$0.
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.

Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.
31418XTZ1		BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	338	\$90,265,334.14	75.03%	2	\$551,921.90	NA	0	\$0.
Total			446	\$120,308,528.05	100%	2	\$551,921.90		0	\$0.
31418XW20		Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$120,500.00	100%	0	\$0.00		0	\$0.
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.
Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.
31418XW61		GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.
Total			230	\$63,198,345.05	100%	0	\$0.00		0	\$0.
31418XW79		GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.
Total			74	\$19,141,952.00	100%	0	\$0.00		0	\$0.
31418XW87		GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.

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Total			289	\$28,064,462.75	100%	0	\$0.00		0	\$0.
31418XW95		GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.
Total			15	\$2,078,565.52	100%	0	\$0.00		0	\$0.
31418XWE4		CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,565,984.75	100%	0	\$0.00		0	\$0.
31418XWF1		Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0	\$0.
Total			3	\$266,617.87	100%	0	\$0.00		0	\$0.
31418XWG9		Unavailable	1	\$55,671.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$55,671.71	100%	0	\$0.00		0	\$0.
31418XWH7		Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$218,120.00	100%	0	\$0.00		0	\$0.
31418XWJ3		Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,456.29	100%	0	\$0.00		0	\$0.
31418XWK0		Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$327,152.21	100%	0	\$0.00		0	\$0.
31418XWL8		Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,346.99	100%	0	\$0.00		0	\$0.
31418XWM6		Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$167,800.00	100%	0	\$0.00		0	\$0.
31418XWN4		Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,679.29	100%	0	\$0.00		0	\$0.
31418XWP9		Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,939.92	100%	0	\$0.00		0	\$0.
31418XWQ7		Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$84,795.31	100%	0	\$0.00		0	\$0.
31418XWR5		Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$55,200.00	100%	0	\$0.00		0	\$0.
31418XWS3		Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,000.00	100%	0	\$0.00		0	\$0.

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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
31418XWV6	Unavailable	1	\$67,822.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,822.11	100%	0	\$0.00		0	\$0.00
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,894.47	100%	0	\$0.00		0	\$0.00
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,800.00	100%	0	\$0.00		0	\$0.00
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,920.44	100%	0	\$0.00		0	\$0.00
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00
31418XXG8		Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00
31418XZ68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,510,122.84	100%	0	\$0.00		0	\$0.00
31418XZ76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,334,482.09	100%	0	\$0.00		0	\$0.00
31418XZ84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00
31418XZ92		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,455,226.75	100%	0	\$0.00		0	\$0.00
31418YA30		U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00
31418YA48		GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00
31418YA55		GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00

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		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.
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.
31419B2A2		PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.
31419B2B0		PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,062,000.00	100%	0	\$0.00		0	\$0.
31419B2D6		PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,180,548.30	100%	0	\$0.00		0	\$0.
31419B2E4		EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.
Total			27	\$5,061,548.52	100%	0	\$0.00		0	\$0.
31419B2F1		EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0	\$0.
Total			10	\$1,849,452.71	100%	0	\$0.00		0	\$0.
31419B2G9		Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,635,709.93	100%	0	\$0.00		0	\$0.
31419B2H7	EVERBANK		5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.
Total			10	\$2,675,771.63	100%	0	\$0.00		0	\$0.
31419B2Q7	METLIFE BANK, NA		18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.
Total			40	\$19,003,486.00	100%	0	\$0.00		0	\$0.
31419B2R5	METLIFE BANK, NA		6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.
Total			20	\$9,016,596.00	100%	0	\$0.00		0	\$0.
31419B2S3	METLIFE BANK, NA		1	\$415,796.34	34.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$777,184.33	65.15%	0	\$0.00	NA	0	\$0.
Total			5	\$1,192,980.67	100%	0	\$0.00		0	\$0.
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY		40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,155,899.52	100%	0	\$0.00		0	\$0.
31419BE50	Unavailable		77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.
Total			77	\$16,430,675.00	100%	0	\$0.00		0	\$0.
31419BE68	Unavailable		59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,390,200.00	100%	0	\$0.00		0	\$0.
31419BE76	Unavailable		17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,592,575.00	100%	0	\$0.00		0	\$0.
31419BE84	Unavailable		21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.
31419BE92	Unavailable		134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.
31419BEL5	STATE FARM BANK, FSB		11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.
31419BEM3	STATE FARM BANK, FSB		24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.

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31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.
Total			56	\$13,424,894.57	100%	0	\$0.00		0	\$0.
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.
Total			29	\$4,202,326.60	100%	0	\$0.00		0	\$0.
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.
Total			20	\$1,827,018.18	100%	0	\$0.00		0	\$0.

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31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,138,607.97	100%	0	\$0.00		0	\$0.
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.
Total			25	\$6,572,946.48	100%	0	\$0.00		0	\$0.
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,066,657.00	100%	0	\$0.00		0	\$0.
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,983,077.00	100%	0	\$0.00		0	\$0.
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,422,500.00	100%	0	\$0.00		0	\$0.
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,775,450.00	100%	0	\$0.00		0	\$0.
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,104,875.00	100%	0	\$0.00		0	\$0.
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,180,787.12	100%	0	\$0.00		0	\$0.
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.
Total			17	\$3,212,499.00	100%	0	\$0.00		0	\$0.
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA	0	\$0.
Total			5	\$1,063,439.00	100%	0	\$0.00		0	\$0.
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,333,451.34	100%	0	\$0.00		0	\$0.
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,640,275.17	100%	0	\$0.00		0	\$0.
31419BFZ3			13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.

		SA MORTGAGE SERVICES, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,508,705.06	100%	0	\$0.00		0	\$0.
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,443,426.02	100%	0	\$0.00		0	\$0.
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.
Total			389	\$64,678,365.42	100%	0	\$0.00		0	\$0.
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,059,819.24	100%	0	\$0.00		0	\$0.
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.
Total			61	\$11,016,420.00	100%	0	\$0.00		0	\$0.
31419BN27		Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.
Total			164	\$42,045,075.00	100%	0	\$0.00		0	\$0.
31419BN35		Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,212,675.00	100%	0	\$0.00		0	\$0.
31419BN43		U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.
Total			14	\$3,328,827.56	100%	0	\$0.00		0	\$0.
31419BN50		U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,239,998.75	100%	0	\$0.00		0	\$0.
31419BN68		PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.
Total			61	\$3,715,652.29	100%	0	\$0.00		0	\$0.
31419BN76		PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,708,129.41	100%	0	\$0.00		0	\$0.
31419BN84		PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,795,266.91	100%	0	\$0.00		0	\$0.
31419BN92		PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,002,723.42	100%	0	\$0.00		0	\$0.
31419BNH4		RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.

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Total			71	\$18,088,214.71	100%	0	\$0.00		0	\$0.
31419BNN1	Unavailable		157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.
Total			157	\$39,123,900.00	100%	0	\$0.00		0	\$0.
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,149,400.00	100%	0	\$0.00		0	\$0.
31419BNQ4	Unavailable		8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,568,500.00	100%	0	\$0.00		0	\$0.
31419BNR2	Unavailable		110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.
Total			110	\$22,077,000.00	100%	0	\$0.00		0	\$0.
31419BNS0	Unavailable		23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,612,400.00	100%	0	\$0.00		0	\$0.
31419BNT8	Unavailable		11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,062,400.00	100%	0	\$0.00		0	\$0.
31419BNU5	Unavailable		115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.
Total			115	\$28,996,775.00	100%	0	\$0.00		0	\$0.
31419BNV3	Unavailable		13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,276,325.00	100%	0	\$0.00		0	\$0.
31419BNW1	Unavailable		45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,183,925.00	100%	0	\$0.00		0	\$0.
31419BNX9	Unavailable		28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,279,850.00	100%	0	\$0.00		0	\$0.
31419BNY7	Unavailable		45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,428,017.00	100%	0	\$0.00		0	\$0.
31419BNZ4	Unavailable		25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,749,225.00	100%	0	\$0.00		0	\$0.
31419BPA7	PNC BANK, N.A.		49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,284,426.26	100%	0	\$0.00		0	\$0.
31419BPB5	PNC BANK, N.A.		12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,104,368.76	100%	0	\$0.00		0	\$0.

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31419BPC3		PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,261,228.80	100%	0	\$0.00		0	\$0.
31419BPD1		PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.
Total			93	\$23,380,425.93	100%	0	\$0.00		0	\$0.
31419BPE9		PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,145,086.93	100%	0	\$0.00		0	\$0.
31419BPF6		FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0	\$0.
Total			8	\$2,028,019.63	100%	0	\$0.00		0	\$0.
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.
Total			84	\$19,205,653.51	100%	0	\$0.00		0	\$0.
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,065,462.00	100%	0	\$0.00		0	\$0.
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,782,171.68	100%	0	\$0.00		0	\$0.
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,117,319.00	100%	0	\$0.00		0	\$0.
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.
Total			72	\$16,838,327.94	100%	0	\$0.00		0	\$0.
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$3,149,408.33	100%	0	\$0.00	0	\$0.
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	\$0.
Total			33	\$6,253,707.73	100%	0	\$0.00	0	\$0.
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	\$0.
Total			64	\$15,384,353.00	100%	0	\$0.00	0	\$0.
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	\$0.
Total			26	\$5,633,537.99	100%	0	\$0.00	0	\$0.
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	\$0.
Total			52	\$12,013,077.65	100%	0	\$0.00	0	\$0.
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	\$0.
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	\$0.
Total			96	\$9,562,836.33	100%	0	\$0.00	0	\$0.
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	\$0.
Total			31	\$8,123,213.70	100%	0	\$0.00	0	\$0.
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	\$0.
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	\$0.
Total			29	\$7,045,816.13	100%	0	\$0.00	0	\$0.
31419BSK2		Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	\$0.
Total			5	\$1,351,301.24	100%	0	\$0.00	0	\$0.
31419BSL0		U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	\$0.
Total			20	\$4,122,043.75	100%	0	\$0.00	0	\$0.
31419BSM8		U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	\$0.

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		Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00
31419BSN6		U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00
31419BSQ9		PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00
31419BSR7		PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00
31419BSV8		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
31419BYW9	Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$596,720.00	100%	0	\$0.00		0	\$0.00
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00
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.
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.
Total		9	\$2,833,612.79	100%	0	\$0.00		0	\$0.
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,549,775.00	100%	0	\$0.00		0	\$0.
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.
Total		229	\$64,209,700.00	100%	0	\$0.00		0	\$0.
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,345,700.00	100%	0	\$0.00		0	\$0.
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.
Total		76	\$5,409,684.07	100%	0	\$0.00		0	\$0.
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.
Total		43	\$2,788,581.22	100%	0	\$0.00		0	\$0.
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.
Total		95	\$9,344,885.82	100%	0	\$0.00		0	\$0.
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.
Total		20	\$1,840,032.93	100%	0	\$0.00		0	\$0.
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.
Total		45	\$26,416,340.00	100%	0	\$0.00		0	\$0.
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.
Total		36	\$21,431,299.63	100%	0	\$0.00		0	\$0.

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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%	1	\$238,981.91	NA	0	\$0.00
Total		31	\$7,953,450.00	100%	1	\$238,981.91		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

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31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,345,585.00	100%	0	\$0.00		0	\$0.00
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00

31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00
31419CJU8	Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,625.00	100%	0	\$0.00		0	\$0.00
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00
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

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31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$863,299.26	100%	0	\$0.00		0	\$0.00
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,010.40	100%	0	\$0.00		0	\$0.00
31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,424.97	100%	0	\$0.00		0	\$0.00
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00

31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.
Total		11	\$994,420.35	100%	0	\$0.00		0	\$0.
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.
Total		6	\$853,372.02	100%	0	\$0.00		0	\$0.
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$0.
Total		4	\$426,154.25	100%	0	\$0.00		0	\$0.
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.
Total		3	\$604,491.95	100%	0	\$0.00		0	\$0.
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.
Total		4	\$535,861.87	100%	0	\$0.00		0	\$0.
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.
Total		8	\$829,091.99	100%	0	\$0.00		0	\$0.
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.
Total		4	\$363,880.02	100%	0	\$0.00		0	\$0.
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$0.
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.
Total		7	\$1,051,775.46	100%	0	\$0.00		0	\$0.
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.
Total		3	\$345,560.33	100%	0	\$0.00		0	\$0.
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,883.49	100%	0	\$0.00		0	\$0.00
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$435,150.00	100%	0	\$0.00		0	\$0.00
31381M3T0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,531.70	100%	0	\$0.00		0	\$0.00
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00
31381NA94		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.
Total		1	\$948,832.09	100%	0	\$0.00		0	\$0.
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,568,401.42	100%	0	\$0.00		0	\$0.
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,353,650.32	100%	0	\$0.00		0	\$0.
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,347,000.00	100%	0	\$0.00		0	\$0.
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,332,000.00	100%	0	\$0.00		0	\$0.
31381NBP7	Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,872,267.83	100%	0	\$0.00		0	\$0.
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,234,559.11	100%	0	\$0.00		0	\$0.
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,588,608.77	100%	0	\$0.00		0	\$0.
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,318,826.80	100%	0	\$0.00		0	\$0.
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,919,746.90	100%	0	\$0.00		0	\$0.
31381NCJ0		4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.

		RED MORTGAGE CAPITAL, LLC							
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	\$0.00
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	\$0.00
Total			1	\$28,800,000.00	100%	0	\$0.00	0	\$0.00
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,555,874.15	100%	0	\$0.00	0	\$0.00
31381NCT8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,790,515.06	100%	0	\$0.00	0	\$0.00
31381NDB6		PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,690,310.55	100%	0	\$0.00	0	\$0.00
31381NDE0		BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,493,145.28	100%	0	\$0.00	0	\$0.00
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,995,521.65	100%	0	\$0.00	0	\$0.00
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,169,000.00	100%	0	\$0.00	0	\$0.00
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,705,226.28	100%	0	\$0.00	0	\$0.00

31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.
31381NEK5		BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.
31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,917,737.47	100%	0	\$0.00		0	\$0.
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.

31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,612,820.88	100%	0	\$0.00		0	\$0.
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,115,249.59	100%	0	\$0.00		0	\$0.
31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$0.
31381NF65		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381NFK4			1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANT CAPITAL LLC							
Total			1	\$1,338,000.00	100%	0	\$0.00	0	\$0.00
31381NFL2		BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31381NFV0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381NG98			1	\$7,419,000.00	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0.00
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$708,000.00	100%	0	\$0.00	0	\$0.00
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,316,687.89	100%	0	\$0.00	0	\$0.00
31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,087,050.89	100%	0	\$0.00	0	\$0.00
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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.
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.
31381NGR8		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.
31381NGT4		BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.
31381NGY3		WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,785,000.00	100%	0	\$0.00		0	\$0.
31381NGZ0		CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,904,916.35	100%	0	\$0.00		0	\$0.
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,048,000.00	100%	0	\$0.00		0	\$0.

31381NH55		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,830,000.00	100%	0	\$0.00		0	\$0.
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,462,500.00	100%	0	\$0.00		0	\$0.
31381NH97		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.
31381NHD8		FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,712,500.00	100%	0	\$0.00		0	\$0.
31381NHF3		WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,605,280.54	100%	0	\$0.00		0	\$0.
31381NHG1		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381NHH9		WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,147,470.57	100%	0	\$0.00		0	\$0.
31381NHJ5		WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,089,124.02	100%	0	\$0.00		0	\$0.
31381NHK2		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.
31381NHM8		M & T REALTY CAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
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	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00
31381NHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00	0	\$0.00
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00	0	\$0.00
31381NHX4		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,535,000.00	100%	0	\$0.00	0	\$0.00
31381NHZ9		BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$21,477,313.69	100%	0	\$0.00	0	\$0.00
31381NJE4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00	0	\$0.00
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
31381NKS1		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.
31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.

31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0.
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.
31381NML4			1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.

		M & T REALTY CAPITAL CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,823,000.00	100%	0	\$0.00	0	\$0.00
31381NN74		NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,417,500.00	100%	0	\$0.00	0	\$0.00
31381NN90		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$60,400,000.00	100%	0	\$0.00		0	\$0.
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.

31381NNY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,572,000.00	100%	0	\$0.00		0	\$0.
31381NPG2	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,996,400.00	100%	0	\$0.00		0	\$0.
31381NQP1	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381NQW6	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,276,900.00	100%	0	\$0.00		0	\$0.
31381NRN5	NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.
31381NRR6	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.
31381NRT2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31381NRZ8		NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,087,054.63	100%	0	\$0.00		0	\$0.
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.
Total			52	\$5,124,864.38	100%	0	\$0.00		0	\$0.
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.
Total		58	\$4,026,042.99	100%	0	\$0.00		0	\$0.
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.
Total		22	\$2,080,702.49	100%	0	\$0.00		0	\$0.
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	2	\$96,625.31	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.
Total		29	\$1,737,685.19	100%	2	\$96,625.31		0	\$0.
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.
Total		140	\$28,585,984.71	100%	0	\$0.00		0	\$0.
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.
		2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.

	COMPANY, LTD.								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
		5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.

	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.
Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	\$0.

LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.
	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.

	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.
		3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	\$0.
Total		917	\$249,672,657.93	100%	0	\$0.00	0	\$0.
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	\$0.
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	\$0.
		10	\$640,774.97	13.78%	0	\$0.00	NA	\$0.

		ORIENTAL BANK AND TRUST								
		POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.
Total			66	\$4,651,392.35	100%	0	\$0.00		0	\$0.
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.
Total			53	\$3,391,514.56	100%	0	\$0.00		0	\$0.
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.
Total			48	\$4,680,881.86	100%	0	\$0.00		0	\$0.
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.
Total			23	\$2,690,575.00	100%	0	\$0.00		0	\$0.
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.
Total		71	\$31,312,033.06	100%	0	\$0.00		0	\$0.
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.
Total		4	\$1,693,257.81	100%	0	\$0.00		0	\$0.
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.

31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.
Total		60	\$20,052,650.37	100%	0	\$0.00		0	\$0.
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$399,419.22	39.35%	1	\$149,166.64	NA	1	\$149,166.
Total		6	\$1,015,124.95	100%	1	\$149,166.64		1	\$149,166.
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.
Total		5	\$1,299,680.29	100%	0	\$0.00		0	\$0.
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.

31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,998,400.00	100%	0	\$0.00		0	\$0.
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,546,000.00	100%	0	\$0.00		0	\$0.
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,313,800.00	100%	0	\$0.00		0	\$0.
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,005,400.00	100%	0	\$0.00		0	\$0.
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.
Total			12	\$2,400,778.24	100%	0	\$0.00		0	\$0.
31416LWB8		HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,716,100.72	100%	0	\$0.00		0	\$0.
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.
Total			99	\$24,453,878.11	100%	0	\$0.00		0	\$0.
31416NG89			59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			59	\$13,748,259.40	100%	0	\$0.00	0	\$0.00
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,040,258.56	100%	0	\$0.00	0	\$0.00
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,030,191.55	100%	0	\$0.00	0	\$0.00
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,444,816.34	100%	0	\$0.00	0	\$0.00
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,174,016.50	100%	0	\$0.00	0	\$0.00
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,665,593.36	100%	0	\$0.00	0	\$0.00
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	\$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	\$0.00
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
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.
Total			11	\$1,069,953.85	100%	0	\$0.00		0	\$0.
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.
Total			13	\$1,727,720.68	100%	0	\$0.00		0	\$0.
31416WR53		BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.

	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.
		2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.
		UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.
		VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.
Total			62	\$7,581,613.52	100%	0	\$0.00		0	\$0.
31416WR87		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.
Total			11	\$1,933,935.76	100%	0	\$0.00		0	\$0.
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.
		GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.
Total			58	\$9,470,361.56	100%	0	\$0.00		0	\$0.
31416WRM6		ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.
31416WRN4		17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.

		DESERT SCHOOLS FEDERAL CREDIT UNION								
		FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.
Total			22	\$1,348,513.41	100%	0	\$0.00		0	\$0.
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.
			1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.

	CARDINAL COMMUNITY CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.

FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	\$0.
		2	\$227,300.00	0.64%	0	\$0.00	NA	\$0.

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.
		1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.
Total		118	\$6,487,490.85	100%	0	\$0.00		0	\$0.
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.
		1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.
Total			23	\$1,312,751.36	100%	0	\$0.00		0	\$0.
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.
Total			59	\$8,128,737.49	100%	0	\$0.00		0	\$0.
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.
Total			101	\$9,825,563.09	100%	0	\$0.00		0	\$0.
31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.
Total		78	\$9,136,241.83	100%	0	\$0.00		0	\$0.
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.

Total			105	\$14,177,629.26	100%	0	\$0.00		0	\$0.
31416WRY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.
Total			26	\$2,545,420.42	100%	0	\$0.00		0	\$0.
31416WRZ7		ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.
Total			17	\$1,987,585.80	100%	0	\$0.00		0	\$0.
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,344,319.02	55.3%	1	\$516,766.86	NA	0	\$0.
Total			9	\$2,431,118.08	100%	1	\$516,766.86		0	\$0.
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.
31416WS45		BANCO BILBAO VIZCAYA	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.

		ARGENTARIA PUERTO RICO								
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	1	\$236,393.55	NA	0	\$0.
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.
Total			19	\$1,824,217.50	100%	1	\$236,393.55		0	\$0.
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.
		ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.
		FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.
			1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.

31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.
		1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.
Total		263	\$26,820,244.70	100%	0	\$0.00		0	\$0.
31416WS86		2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.
Total			24	\$2,646,638.07	100%	0	\$0.00		0	\$0.
31416WS94		ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.
		GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.
		LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.
		MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.
			2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.

Total			20	\$4,587,075.06	100%	0	\$0.00		0	\$0.
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.
		THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.
Total			9	\$2,906,573.03	100%	0	\$0.00		0	\$0.
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.
		DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.
Total			35	\$6,888,663.18	100%	0	\$0.00		0	\$0.
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.

		SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.
Total			107	\$7,264,608.26	100%	0	\$0.00		0	\$0.
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.
Total			23	\$6,482,886.29	100%	0	\$0.00		0	\$0.
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.
Total			54	\$14,982,236.16	100%	0	\$0.00		0	\$0.
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.
Total		37	\$11,164,322.19	100%	0	\$0.00		0	\$0.
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.

		Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,593,056.30	100%	0	\$0.00		0	\$0.00
31416WSK9		ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.00
		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
			4	\$260,503.85	1.37%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	\$0.

	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.
		3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	1	\$76,910.54	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.
		1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	1	\$29,042.59	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,946,834.22	26.04%	0	\$0.00	NA	0	\$0.
Total		309	\$18,983,445.62	100%	2	\$105,953.13		0	\$0.
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.
		1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK								
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	1	\$368,243.39	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.
Total		157	\$42,515,416.13	100%	1	\$368,243.39		0	\$0.
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.

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31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.
		3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.
Total		32	\$6,270,836.38	100%	0	\$0.00		0	\$0.
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.
Total		11	\$2,279,348.25	100%	0	\$0.00		0	\$0.
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.
	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.
Total			28	\$1,640,192.31	100%	0	\$0.00		0	\$0.
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.
Total			11	\$2,769,932.13	100%	0	\$0.00		0	\$0.
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,588,376.44	100%	0	\$0.00		0	\$0.
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.
			1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.
		1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.
Total		261	\$69,653,261.01	100%	0	\$0.00		0	\$0.

31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	1	\$184,749.69	NA	1	\$184,749.
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	\$0.
		2	\$652,000.00	0.13%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	EAGLE VALLEY BANK, N.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.
	FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	1	\$175,740.03	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.

	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.
		10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0
	RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.
		2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK							
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0

	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$94,815,473.59	18.88%	1	\$184,211.78	NA	0	\$0.
Total		1,772	\$501,803,145.58	100%	3	\$544,701.50		1	\$184,749.
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.
		12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSDEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
		21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
		44	\$16,521,991.75	3.31%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.							
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0
		4	\$1,281,000.00	0.26%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$0.
Total		1,709	\$499,277,410.36	100%	0	\$0.00		0	\$0.

31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	1	\$191,798.29	NA	1	\$191,798.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.
		4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS							
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	\$0.
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	\$0.
Total		407	\$119,579,724.95	100%	1	\$191,798.29		\$191,798.
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.
		2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.
		1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0	\$0.
Total		136	\$36,539,971.02	100%	0	\$0.00		0	\$0.
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.
Total			119	\$19,124,375.66	100%	0	\$0.00		0	\$0.
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	1	\$267,403.20	NA	1	\$267,403.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	441	\$137,254,705.17	65.95%	0	\$0.00	NA	0	\$0.
Total			689	\$208,109,762.93	100%	1	\$267,403.20		1	\$267,403.
31416WTA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.
Total			9	\$2,206,400.00	100%	0	\$0.00		0	\$0.
31416WTB8		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.								
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.
Total		53	\$11,134,494.50	100%	0	\$0.00		0	\$0.
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.
Total		29	\$4,815,901.00	100%	0	\$0.00		0	\$0.
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.

		UNION								
		VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.
Total			29	\$7,147,802.97	100%	0	\$0.00		0	\$0.
31416WTE2		ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.
		PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.
		UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.
Total			14	\$2,364,659.55	100%	0	\$0.00		0	\$0.
31416WTF9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.
		EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.
		FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.
			2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.
Total		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.
Total		66	\$7,322,564.24	100%	0	\$0.00		0	\$0.
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0	\$0.
Total		52	\$9,867,791.17	100%	0	\$0.00		0	\$0.
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	1	\$418,503.78	1.88%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0	\$0.
Total		154	\$22,244,624.22	100%	0	\$0.00		0	\$0.
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0	\$0.
Total		10	\$1,798,107.61	100%	0	\$0.00		0	\$0.
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$0.
Total		145	\$13,783,974.77	100%	0	\$0.00		0	\$0.
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$93,122.94	0.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$0.
		1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	\$0.
	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	\$0.
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	\$0.
Total		210	\$20,209,088.52	100%	0	\$0.00	0	\$0.

31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$0.
		8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$84,500.00	0.09%	0	\$0.00	NA	0	\$0.

	MIFFLINBURG BANK & TRUST COMPANY							
	MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0	\$0.

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	1	\$61,554.98	NA	1	\$61,554.
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$72,700.00	0.08%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$22,107,623.42	24.01%	0	\$0.00	NA	0	\$0.
Total			1,414	\$91,861,347.04	100%	1	\$61,554.98		1	\$61,554.
31416WTP7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT	1	\$100,620.05	0.19%	0	\$0.00	NA	0	\$0.

	UNION								
	FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.
		4	\$388,990.65	0.74%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0
		1	\$92,000.00	0.17%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0
Total		548	\$52,582,018.25	100%	0	\$0.00		0
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0
Total		9	\$1,037,138.94	100%	0	\$0.00		0
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0	\$0.
		1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA	0
		1	\$58,269.49	0.11%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	\$0.
	FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	\$0.

ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO.,	1	\$65,366.12	0.12%	0	\$0.00	NA	0	\$0.

	FSB							
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0	\$0.
Total		864	\$53,367,593.29	100%	0	\$0.00		0	\$0.
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$148,749.83	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0	\$0.
		5	\$1,139,450.00	0.27%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0	\$0.
		1	\$239,150.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$131,950.00	0.03%	0	\$0.00	NA	0	\$0.

	& TRUST								
	FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$723,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.

	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	2	\$703,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	1	\$289,469.14	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	\$0.
		2	\$448,000.00	0.1%	0	\$0.00	NA	\$0.

	NEW ALLIANCE BANK							
	NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0
	PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	\$0.
	QR LENDING, INC.	1	\$199,203.77	0.05%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85%	0	\$0.00	NA	\$0.
	S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$507,800.00	0.12%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0	\$0.
Total		1,925	\$429,012,814.41	100%	1	\$289,469.14		0	\$0.
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
		2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0
		2	\$281,300.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	1	\$145,204.04	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK								
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0

ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.

MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.
		2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$278,161.56	0.18%	0	\$0.00	NA	0	\$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$0.
Total		1,123	\$153,436,138.93	100%	1	\$145,204.04		0	\$0.
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	\$0.
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$86,021.86	0.04%	0	\$0.00	NA	\$0.

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.

	COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$186,510.16	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.

	URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.
	NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.

OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	SIR FEDERAL CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	1	\$77,315.41	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF	1	\$49,300.00	0.02%	0	\$0.00	NA	0	\$0.

	DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0	\$0.
		1	\$114,450.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0	\$0.
Total			2,508	\$232,246,302.78	100%	1	\$77,315.41		0	\$0.
31416WTV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.
			1	\$164,985.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0	\$0.

	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC								
	GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$0.

	UNION							
	ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	2	\$307,000.00	0.17%	0	\$0.00	NA	0

	UNION								
	MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA	3	\$483,200.00	0.27%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.

		WOODLANDS NATIONAL BANK								
		Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0	\$0.
Total			1,102	\$177,748,041.15	100%	0	\$0.00		0	\$0.
31416WTW2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.
			4	\$389,520.00	0.35%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0	\$0.

	CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0.
		12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0.

	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0	\$0.
NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$106,946.57	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	1	\$90,645.50	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	1	\$98,094.65	NA	1	\$98,094.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0	\$0.
Total		1,129	\$110,246,943.74	100%	2	\$188,740.15		1	\$98,094.
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0	\$0.
		1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0

	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0	\$0.

	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0	\$0.

	NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0
		4	\$484,077.00	0.56%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.
		3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0
Total		734	\$85,763,757.76	100%	0	\$0.00		0
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0	\$0.
		9	\$1,483,755.93	1.01%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$463,161.64	0.32%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		3	\$463,500.00	0.32%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.
		1	\$153,211.38	0.1%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0	\$0.
		1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0	\$0.
Total		909	\$146,392,753.77	100%	0	\$0.00		0	\$0.
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0	\$0.
		3	\$201,460.08	0.27%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.
		15	\$935,147.80	1.23%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.								
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
		6	\$428,371.55	0.56%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$0.
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$133,220.74	0.18%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0
Total		1,160	\$75,871,956.65	100%	0	\$0.00		0
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0
		1	\$215,000.00	0.04%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
		5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.

DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	2	\$619,868.00	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.

	GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$444,603.00	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	\$0.
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT	2	\$498,100.00	0.1%	0	\$0.00	NA	\$0.

	UNION								
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$975,500.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA	0	\$0.
Total		1,735	\$498,874,067.21	100%	0	\$0.00		0	\$0.
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	\$0.
		1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
		25	\$8,330,500.00	1.84%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0	\$0.
		2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	\$0.
Total		1,536	\$453,405,404.72	100%	0	\$0.00	0	\$0.
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	\$0.
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	\$0.

	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0	\$0.
Total		526	\$157,644,716.38	100%	0	\$0.00		0	\$0.
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0	\$0.
Total		182	\$28,128,354.79	100%	0	\$0.00		0	\$0.
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0	\$0.
Total		10	\$1,914,116.14	100%	0	\$0.00		0	\$0.
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY	2	\$325,250.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0	\$0.

EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.
		30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	\$0.
		3	\$523,000.00	0.1%	0	\$0.00	NA	\$0.

	ISLAND FEDERAL CREDIT UNION								
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0	\$0.
	OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$217,250.00	0.04%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF	1	\$251,897.53	0.05%	0	\$0.00	NA	0	\$0.

TOWNSEND								
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	\$0.
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.
	Unavailable	556	\$93,928,394.80	18.77%	0	\$0.00	NA	\$0.

Total			2,782	\$503,502,413.08	100%	0	\$0.00		0	\$0.
31416WU83		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0	\$0.
		F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0	\$0.
		INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0	\$0.
		LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0	\$0.
			4	\$2,255,200.00	1.8%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0	\$0.
Total		204	\$124,960,148.07	100%	0	\$0.00		0	\$0.
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.

GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0	\$0.
Total		209	\$124,965,511.23	100%	0	\$0.00		0	\$0.
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0	\$0.
Total		5	\$1,747,116.32	100%	0	\$0.00		0	\$0.
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0	\$0.
Total		4	\$1,460,292.01	100%	0	\$0.00		0	\$0.
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0	\$0.
Total		9	\$1,446,357.01	100%	0	\$0.00		0	\$0.
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0	\$0.
Total		67	\$18,967,291.99	100%	0	\$0.00		0	\$0.
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0	\$0.
		1	\$112,616.98	7.24%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0	\$0.
Total		13	\$1,554,878.56	100%	0	\$0.00		0	\$0.
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.
		17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.

	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
		9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE	6	\$464,883.00	0.22%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0	\$0.
Total		1,616	\$208,042,912.98	100%	0	\$0.00		0	\$0.
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$0.

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,300.00	0.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0	\$0.

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA	0	\$0.
Total		103	\$21,840,640.12	100%	0	\$0.00		0	\$0.
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA	0	\$0.
Total		7	\$1,615,431.18	100%	0	\$0.00		0	\$0.
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0	\$0.
Total		7	\$1,241,266.01	100%	0	\$0.00		0	\$0.
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0	\$0.
		1	\$229,800.00	0.86%	0	\$0.00	NA	0	\$0.

	FRANSEN BANK & TRUST							
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0