

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 29 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,135.54	100%	0	\$0.00		0	\$0.00
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,144,696.51	100%	0	\$0.00		0	\$0.00
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,735.71	100%	0	\$0.00		0	\$0.00
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,103,323.95	100%	0	\$0.00		0	\$0.00
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,600,564.54	100%	0	\$0.00		0	\$0.00
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,704,477.39	100%	0	\$0.00		0	\$0.00
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,818.89	100%	0	\$0.00		0	\$0.00
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,294,116.54	100%	0	\$0.00		0	\$0.00
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,303,423.89	100%	0	\$0.00		0	\$0.00
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,638,115.03	100%	0	\$0.00		0	\$0.00
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,445.48	100%	0	\$0.00		0	\$0.00
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,736,784.55	100%	0	\$0.00		0	\$0.00
31418VEX6		PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,720,280.65	100%	0	\$0.00		0	\$0.00
31418VEY4		PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,213,190.05	100%	0	\$0.00		0	\$0.00
31418VEZ1		PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,146,014.04	100%	0	\$0.00		0	\$0.00
31418VFA5		PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,167,978.58	100%	0	\$0.00		0	\$0.00
31418VFB3		PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0.00

Total			71	\$16,506,591.77	100%	0	\$0.00		0	\$0.00
31418VFC1		PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,709,478.86	100%	0	\$0.00		0	\$0.00
31418VFE7		PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,333,012.87	100%	0	\$0.00		0	\$0.00
31418VFF4		PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,761,848.56	100%	0	\$0.00		0	\$0.00
31418VFG2		PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,115,829.25	100%	0	\$0.00		0	\$0.00
31418VFH0		PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,437,632.64	100%	0	\$0.00		0	\$0.00
31418VFJ6		PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,282,200.32	100%	0	\$0.00		0	\$0.00
31418VFK3		PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,209,875.08	100%	0	\$0.00		0	\$0.00
31418VFL1		PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,674.62	100%	0	\$0.00		0	\$0.00
31418VFM9		PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,206,957.24	100%	0	\$0.00		0	\$0.00

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31418VFN7		PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,187,192.08	100%	0	\$0.00		0	\$0.00
31418VFP2		PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,298,508.04	100%	0	\$0.00		0	\$0.00
31418VFQ0		PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,184,021.91	100%	0	\$0.00		0	\$0.00
31418VFR8		PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,021,409.27	100%	0	\$0.00		0	\$0.00
31418VFS6		PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,019,891.55	100%	0	\$0.00		0	\$0.00
31418VG48		PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,370,629.00	100%	0	\$0.00		0	\$0.00
31418VG55		PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,944.35	100%	0	\$0.00		0	\$0.00
31418VG63		PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,439.53	100%	0	\$0.00		0	\$0.00
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,150,250.06	100%	0	\$0.00		0	\$0.00
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00

Total			40	\$12,584,331.00	100%	0	\$0.00		0	\$0.00
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,034,610.45	100%	0	\$0.00		0	\$0.00
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,028,409.87	100%	0	\$0.00		0	\$0.00
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,995,176.75	100%	0	\$0.00		0	\$0.00
31418VL67		GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,951,063.01	100%	0	\$0.00		0	\$0.00
31418VL75		GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$88,493,432.10	100%	0	\$0.00		0	\$0.00
31418VL83		GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,003,094.61	100%	0	\$0.00		0	\$0.00
31418VL91		GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0.00
Total			281	\$62,279,141.04	100%	0	\$0.00		0	\$0.00
31418VLU4		GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,564,616.91	100%	0	\$0.00		0	\$0.00
31418VLV2		GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,356,940.49	100%	0	\$0.00		0	\$0.00

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31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$0.00
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$58,476,937.23	100%	0	\$0.00		0	\$0.00
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0.00
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,045,411.41	100%	0	\$0.00		0	\$0.00
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,474,312.15	100%	0	\$0.00		0	\$0.00
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,536,307.76	100%	0	\$0.00		0	\$0.00
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,150.35	100%	0	\$0.00		0	\$0.00
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0.00
Total		357	\$105,139,426.26	100%	0	\$0.00		0	\$0.00
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,033,729.88	100%	0	\$0.00		0	\$0.00
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,308,334.32	100%	0	\$0.00		0	\$0.00
31418VMG4		GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,859,359.70	100%	0	\$0.00		0	\$0.00
31418VMH2		GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,056,876.23	100%	0	\$0.00		0	\$0.00
31418VMJ8		GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,459.37	100%	0	\$0.00		0	\$0.00
31418VMK5		GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,810,426.80	100%	0	\$0.00		0	\$0.00
31418VML3		GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,679,461.67	100%	0	\$0.00		0	\$0.00
31418VMM1		GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,070.01	100%	0	\$0.00		0	\$0.00
31418VMN9		GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,774,987.26	100%	0	\$0.00		0	\$0.00
31418VMP4		GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,268,766.28	100%	0	\$0.00		0	\$0.00
31418VMR0		GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,740,950.00	100%	0	\$0.00		0	\$0.00

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31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,032,271.05	100%	0	\$0.00		0	\$0.00
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0.00
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0.00
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0.00
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0.00
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0.00
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,834,146.38	100%	0	\$0.00		0	\$0.00
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0.00
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0.00
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0.00
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0.00

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31418VQP0		Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,168,816.56	100%	0	\$0.00		0	\$0.00
31418VQQ8		Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,380,532.13	100%	0	\$0.00		0	\$0.00
31418VQR6		Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,296,520.63	100%	0	\$0.00		0	\$0.00
31418VR20		BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,251,705.67	100%	0	\$0.00		0	\$0.00
31418VR38		BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,864,054.76	100%	0	\$0.00		0	\$0.00
31418VR46		BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,834,493.63	100%	0	\$0.00		0	\$0.00
31418VR53		BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,852,854.07	100%	0	\$0.00		0	\$0.00
31418VR61		BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,358,665.06	100%	0	\$0.00		0	\$0.00
31418VR79		BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,564,170.41	100%	0	\$0.00		0	\$0.00
31418VR87		BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,279,633.22	100%	0	\$0.00		0	\$0.00
31418VR95		BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,073,516.59	100%	0	\$0.00		0	\$0.00
31418VRG9		Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,858,526.50	100%	0	\$0.00		0	\$0.00
31418VRH7		Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,182.40	100%	0	\$0.00		0	\$0.00
31418VRJ3		Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,667.44	100%	0	\$0.00		0	\$0.00
31418VRK0		Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,842,817.23	100%	0	\$0.00		0	\$0.00
31418VRL8		Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,103.15	100%	0	\$0.00		0	\$0.00
31418VRM6		QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,334.63	100%	0	\$0.00		0	\$0.00
31418VRN4		QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,725.37	100%	0	\$0.00		0	\$0.00
31418VRP9		QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,705,968.02	100%	0	\$0.00		0	\$0.00
31418VRR5		Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,884,341.61	100%	0	\$0.00		0	\$0.00
31418VRS3		Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,244.64	100%	0	\$0.00		0	\$0.00
31418VRW4		BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,755,138.73	100%	0	\$0.00		0	\$0.00
31418VRX2		BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,716,511.55	100%	0	\$0.00		0	\$0.00
31418VRY0		BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,769,384.62	100%	0	\$0.00		0	\$0.00
31418VRZ7		BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,503,202.49	100%	0	\$0.00		0	\$0.00
31418VS29		BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,560,001.50	100%	0	\$0.00		0	\$0.00
31418VS37		BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,468,230.37	100%	0	\$0.00		0	\$0.00
31418VS45		BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,589,159.68	100%	0	\$0.00		0	\$0.00
31418VS52		BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,222,722.77	100%	0	\$0.00		0	\$0.00
31418VS60		BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,385,555.99	100%	0	\$0.00		0	\$0.00
31418VS78		BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0.00
Total			875	\$250,524,494.47	100%	0	\$0.00		0	\$0.00
31418VS86		BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,737,151.94	100%	0	\$0.00		0	\$0.00
31418VS94		BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,386.43	100%	0	\$0.00		0	\$0.00
31418VSA1		BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,129,442.46	100%	0	\$0.00		0	\$0.00
31418VSB9	BANK OF AMERICA, N.A.		36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,318,532.12	100%	0	\$0.00		0	\$0.00
31418VSC7	BANK OF AMERICA, N.A.		5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,141.56	100%	0	\$0.00		0	\$0.00
31418VSD5	BANK OF AMERICA, N.A.		18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,554,005.74	100%	0	\$0.00		0	\$0.00
31418VSE3	BANK OF AMERICA, N.A.		25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,993,278.90	100%	0	\$0.00		0	\$0.00
31418VSF0	BANK OF AMERICA, N.A.		69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,891,699.56	100%	0	\$0.00		0	\$0.00
31418VSG8	BANK OF AMERICA, N.A.		57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,147,942.59	100%	0	\$0.00		0	\$0.00
31418VSH6	BANK OF AMERICA, N.A.		30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,657,492.67	100%	0	\$0.00		0	\$0.00
31418VSJ2	BANK OF AMERICA, N.A.		49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,583,259.28	100%	0	\$0.00		0	\$0.00
31418VSK9	BANK OF AMERICA, N.A.		37	\$5,611,972.61	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,808,696.09	100%	0	\$0.00		0	\$0.00

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31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0.00
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.00
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0.00
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.00
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0.00
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0.00
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.00
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0.00
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,010,037.86	100%	0	\$0.00		0	\$0.00
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,234,028.96	100%	0	\$0.00		0	\$0.00
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00
Total		702	\$200,376,059.62	100%	0	\$0.00		0	\$0.00
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,289,322.19	100%	0	\$0.00		0	\$0.00

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31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,957,139.26	100%	0	\$0.00		0	\$0.00
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$9,111,110.45	100%	0	\$0.00		0	\$0.00
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,072,560.93	100%	0	\$0.00		0	\$0.00
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,079,487.09	100%	0	\$0.00		0	\$0.00
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,390,831.91	100%	0	\$0.00		0	\$0.00
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,642,342.58	100%	0	\$0.00		0	\$0.00
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,334,427.40	100%	0	\$0.00		0	\$0.00
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,617,412.48	100%	0	\$0.00		0	\$0.00
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,425,336.06	100%	0	\$0.00		0	\$0.00
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0.00

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Total			231	\$50,428,260.81	100%	0	\$0.00		0	\$0.00
31418VTG7		BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,328,999.17	100%	0	\$0.00		0	\$0.00
31418VTH5		BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0.00
Total			501	\$140,493,028.36	100%	0	\$0.00		0	\$0.00
31418VTJ1		BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0.00
Total			872	\$250,459,231.97	100%	0	\$0.00		0	\$0.00
31418VTK8		BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,359.00	100%	0	\$0.00		0	\$0.00
31418VU26		Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,115,912.54	100%	0	\$0.00		0	\$0.00
31418VU34		Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,727.47	100%	0	\$0.00		0	\$0.00
31418VU42		Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,346,006.39	100%	0	\$0.00		0	\$0.00
31418VU59		Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,268,570.80	100%	0	\$0.00		0	\$0.00
31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,546.14	100%	0	\$0.00		0	\$0.00
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,784,483.96	100%	0	\$0.00		0	\$0.00
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,718,934.01	100%	0	\$0.00		0	\$0.00
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,698,034.45	100%	0	\$0.00		0	\$0.00
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,696,812.33	100%	0	\$0.00		0	\$0.00
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,060,735.86	100%	0	\$0.00		0	\$0.00
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,802,416.59	100%	0	\$0.00		0	\$0.00
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,644,485.44	100%	0	\$0.00		0	\$0.00
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,957.35	100%	0	\$0.00		0	\$0.00
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,461,127.41	100%	0	\$0.00		0	\$0.00
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,186,289.15	100%	0	\$0.00		0	\$0.00
31418VV90		CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,138,770.59	100%	0	\$0.00		0	\$0.00
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,746,034.10	100%	0	\$0.00		0	\$0.00
31418VVB5		Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,050.03	100%	0	\$0.00		0	\$0.00

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31418VVC3		Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,257.56	100%	0	\$0.00		0	\$0.00
31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,446,175.35	100%	0	\$0.00		0	\$0.00
31418VVE9		Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,647,806.81	100%	0	\$0.00		0	\$0.00
31418VVF6		Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,166,031.08	100%	0	\$0.00		0	\$0.00
31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,374.76	100%	0	\$0.00		0	\$0.00
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,844,776.62	100%	0	\$0.00		0	\$0.00
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,171,396.67	100%	0	\$0.00		0	\$0.00
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,608,550.75	100%	0	\$0.00		0	\$0.00
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,091,203.44	100%	0	\$0.00		0	\$0.00
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,697.07	100%	0	\$0.00		0	\$0.00
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,920,159.26	100%	0	\$0.00		0	\$0.00
31418VVU3		NATIONSTAR MORTGAGE,	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	\$0.00
Total			15	\$1,017,435.64	100%	0	\$0.00	0	\$0.00
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,079,400.71	100%	0	\$0.00	0	\$0.00
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	\$0.00
Total			29	\$3,730,390.59	100%	0	\$0.00	0	\$0.00
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	\$0.00
Total			45	\$10,879,386.66	100%	0	\$0.00	0	\$0.00
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	\$0.00
Total			14	\$1,189,911.29	100%	0	\$0.00	0	\$0.00
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,205,291.98	100%	0	\$0.00	0	\$0.00
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	\$0.00

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		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,143,341.63	100%	0	\$0.00		0	\$0.00
31418VW32		CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,276,356.43	100%	0	\$0.00		0	\$0.00
31418VW40		CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,393,852.54	100%	0	\$0.00		0	\$0.00
31418VW65		CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,565,011.72	100%	0	\$0.00		0	\$0.00
31418VW73		CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,389,774.06	100%	0	\$0.00		0	\$0.00
31418VW81		CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,169,699.05	100%	0	\$0.00		0	\$0.00
31418VW99		CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,797,677.05	100%	0	\$0.00		0	\$0.00
31418VWA6		CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,600,815.19	100%	0	\$0.00		0	\$0.00
31418VWB4		CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,877,967.96	100%	0	\$0.00		0	\$0.00
31418VWC2		CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,814,677.50	100%	0	\$0.00		0	\$0.00
31418VWD0		CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,770,512.29	100%	0	\$0.00		0	\$0.00
31418VWE8		CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,480,856.21	100%	0	\$0.00		0	\$0.00
31418VWF5		CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,539,981.14	100%	0	\$0.00		0	\$0.00
31418VWG3		CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,911,525.92	100%	0	\$0.00		0	\$0.00
31418VWH1		CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,010,336.83	100%	0	\$0.00		0	\$0.00
31418VWJ7		CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,540.89	100%	0	\$0.00		0	\$0.00
31418VWK4		CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$257,046,188.48	100%	0	\$0.00		0	\$0.00
31418VWL2		CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,626,151.31	100%	0	\$0.00		0	\$0.00
31418VWM0		CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,712,252.83	100%	0	\$0.00		0	\$0.00
31418VWP3		CHASE HOME	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	\$0.00
Total			223	\$52,836,564.74	100%	0	\$0.00	0	\$0.00
31418VWQ1		CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	\$0.00
		Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	\$0.00
Total			1,052	\$309,241,772.44	100%	0	\$0.00	0	\$0.00
31418VWR9		CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	\$0.00
Total			1,289	\$332,232,256.94	100%	0	\$0.00	0	\$0.00
31418VWS7		CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	\$0.00
		Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	\$0.00
Total			1,299	\$325,914,130.59	100%	0	\$0.00	0	\$0.00
31418VWT5		CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	\$0.00
Total			53	\$14,504,251.81	100%	0	\$0.00	0	\$0.00
31418VWU2		CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	\$0.00
Total			320	\$108,647,147.75	100%	0	\$0.00	0	\$0.00
31418VWV0		CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	\$0.00
Total			969	\$243,028,121.39	100%	0	\$0.00	0	\$0.00
31418VWW8		CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	\$0.00
Total			626	\$160,292,153.41	100%	0	\$0.00	0	\$0.00
31418VWX6		CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	\$0.00
Total			251	\$60,579,257.71	100%	0	\$0.00	0	\$0.00
31418VWY4		CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	\$0.00

Total			36	\$10,737,210.21	100%	0	\$0.00		0	\$0.00
31418VX23		CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,389,572.98	100%	0	\$0.00		0	\$0.00
31418VX31		CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,320.96	100%	0	\$0.00		0	\$0.00
31418VX49		CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,753,605.80	100%	0	\$0.00		0	\$0.00
31418VX56		CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,607,244.60	100%	0	\$0.00		0	\$0.00
31418VX64		CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,584,522.57	100%	0	\$0.00		0	\$0.00
31418VX72		Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,452,817.04	100%	0	\$0.00		0	\$0.00
31418VX98		CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	\$0.00
Total			1,726	\$421,453,101.15	100%	0	\$0.00		0	\$0.00
31418VXA5		CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,023,035.65	100%	0	\$0.00		0	\$0.00
31418VXB3		CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,961,834.46	100%	0	\$0.00		0	\$0.00
31418VXC1			47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	\$0.00
Total			56	\$5,538,781.58	100%	0	\$0.00	0	\$0.00
31418VXD9		CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	\$0.00
Total			37	\$9,102,738.53	100%	0	\$0.00	0	\$0.00
31418VXE7		CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	\$0.00
		Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	\$0.00
Total			735	\$183,071,362.74	100%	0	\$0.00	0	\$0.00
31418VXF4		CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	\$0.00
Total			249	\$57,929,084.79	100%	0	\$0.00	0	\$0.00
31418VXG2		CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,110,536.44	100%	0	\$0.00	0	\$0.00
31418VXH0		CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,435,841.63	100%	0	\$0.00	0	\$0.00
31418VXJ6		CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	\$0.00
Total			9	\$1,528,372.45	100%	0	\$0.00	0	\$0.00
31418VXK3		CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	\$0.00
Total			43	\$14,716,105.41	100%	0	\$0.00	0	\$0.00
31418VXL1		CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	\$0.00
Total			60	\$19,125,500.00	100%	0	\$0.00	0	\$0.00
31418VXM9		CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,776,384.33	100%	0	\$0.00		0	\$0.00
31418VXN7		CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,000,207.15	100%	0	\$0.00		0	\$0.00
31418VXP2		CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,587,507.72	100%	0	\$0.00		0	\$0.00
31418VXQ0		CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,751,445.93	100%	0	\$0.00		0	\$0.00
31418VXR8		CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.00
Total			440	\$103,125,554.94	100%	0	\$0.00		0	\$0.00
31418VXS6		CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,042,567.33	100%	0	\$0.00		0	\$0.00
31418VXT4		CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,226,888.13	100%	0	\$0.00		0	\$0.00
31418VXU1		CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,020,311.89	100%	0	\$0.00		0	\$0.00
31418VXV9		CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,037,021.47	100%	0	\$0.00		0	\$0.00
31418VXW7		CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,028.52	100%	0	\$0.00		0	\$0.00

31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,848,754.95	100%	0	\$0.00		0	\$0.00
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$0.00
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$0.00
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,633,913.28	100%	0	\$0.00		0	\$0.00
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0.00
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,106,391.98	100%	0	\$0.00		0	\$0.00
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,425,955.97	100%	0	\$0.00		0	\$0.00

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31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,800,910.84	100%	0	\$0.00		0	\$0.00
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$33,006,124.63	100%	0	\$0.00		0	\$0.00
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$417,137,713.22	100%	0	\$0.00		0	\$0.00
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0.00
Total		924	\$223,473,010.23	100%	0	\$0.00		0	\$0.00
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,236,432.25	100%	0	\$0.00		0	\$0.00
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,952,412.61	100%	0	\$0.00		0	\$0.00
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,228,690.94	100%	0	\$0.00		0	\$0.00
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,911,194.15	100%	0	\$0.00		0	\$0.00
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,909,196.20	100%	0	\$0.00		0	\$0.00
31418VYM8	CHASE HOME	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	\$0.00
Total			13	\$3,685,086.37	100%	0	\$0.00	0	\$0.00
31418VYN6		CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	\$0.00
Total			940	\$231,446,839.03	100%	0	\$0.00	0	\$0.00
31418VYP1		CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	\$0.00
Total			14	\$3,384,427.36	100%	0	\$0.00	0	\$0.00
31418VYQ9		CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	\$0.00
Total			107	\$34,021,901.04	100%	0	\$0.00	0	\$0.00
31418VYR7		CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	\$0.00
Total			69	\$13,179,243.89	100%	0	\$0.00	0	\$0.00
31418VYS5		CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	\$0.00
Total			51	\$10,836,482.44	100%	0	\$0.00	0	\$0.00
31418VYU0		CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	\$0.00
Total			24	\$5,734,909.32	100%	0	\$0.00	0	\$0.00
31418VZ21		CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	\$0.00
Total			8	\$4,127,195.98	100%	0	\$0.00	0	\$0.00
31418VZ39		CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	\$0.00
Total			49	\$11,263,115.58	100%	0	\$0.00	0	\$0.00
31418VZ54		CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00
31418VZ62		CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,903.20	100%	0	\$0.00		0	\$0.00
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,382,159.53	100%	0	\$0.00		0	\$0.00
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,017.67	100%	0	\$0.00		0	\$0.00
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,801.10	100%	0	\$0.00		0	\$0.00
31418VZF2		NCB, FSB	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$749,997.66	100%	0	\$0.00		0	\$0.00
31418VZG0		NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,989.20	100%	0	\$0.00		0	\$0.00
31418VZH8		NCB, FSB	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,011,253.16	100%	0	\$0.00		0	\$0.00
31418VZJ4		NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,505.49	100%	0	\$0.00		0	\$0.00

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31418VZK1	NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$512,214.99	100%	0	\$0.00		0	\$0.00
31418VZL9	NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,482.05	100%	0	\$0.00		0	\$0.00
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,835,797.94	100%	0	\$0.00		0	\$0.00
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$41,783,763.05	100%	0	\$0.00		0	\$0.00
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,180,340.48	100%	0	\$0.00		0	\$0.00
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,607.63	100%	0	\$0.00		0	\$0.00
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,148,288.89	100%	0	\$0.00		0	\$0.00
31418VZS4	CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,425,262.37	100%	0	\$0.00		0	\$0.00
31418VZT2	CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,953,779.34	100%	0	\$0.00		0	\$0.00
31418VZU9	CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0.00
Total		499	\$122,504,720.06	100%	0	\$0.00		0	\$0.00
31418VZV7	CHASE HOME FINANCE, LLC	1	\$400,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,002,988.69	83.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,988.69	100%	0	\$0.00		0	\$0.00

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31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$17,537,444.00	100%	0	\$0.00		0	\$0.00
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,490,122.39	100%	0	\$0.00		0	\$0.00
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,176,647.65	100%	0	\$0.00		0	\$0.00
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,298,029.00	100%	0	\$0.00		0	\$0.00
31418W2C3	Unavailable	2	\$155,237.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,237.13	100%	0	\$0.00		0	\$0.00
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,034.60	100%	0	\$0.00		0	\$0.00
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,650.92	100%	0	\$0.00		0	\$0.00
31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,000.00	100%	0	\$0.00		0	\$0.00
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,850.00	100%	0	\$0.00		0	\$0.00
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,712,014.97	100%	0	\$0.00		0	\$0.00
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,666,278.90	100%	0	\$0.00		0	\$0.00
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,552,350.00	100%	0	\$0.00		0	\$0.00

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31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,036,173.75	100%	0	\$0.00		0	\$0.00
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,003.62	100%	0	\$0.00		0	\$0.00
31418W2W9	PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,698,991.11	100%	0	\$0.00		0	\$0.00
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,799.36	100%	0	\$0.00		0	\$0.00
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,303,934.05	100%	0	\$0.00		0	\$0.00
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,031,245.77	100%	0	\$0.00		0	\$0.00
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,045,718.56	100%	0	\$0.00		0	\$0.00
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,447,007.83	100%	0	\$0.00		0	\$0.00
31418W3E8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,924,363.46	100%	0	\$0.00		0	\$0.00
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,360,141.74	100%	0	\$0.00		0	\$0.00
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,841,798.75	100%	0	\$0.00		0	\$0.00
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,263,350.40	100%	0	\$0.00		0	\$0.00
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,789,089.00	100%	0	\$0.00		0	\$0.00
31418W3L2		QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,155,475.00	100%	0	\$0.00		0	\$0.00
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,647,582.13	100%	0	\$0.00		0	\$0.00
31418W3N8		Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,777.26	100%	0	\$0.00		0	\$0.00
31418W3P3		Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,153,982.86	100%	0	\$0.00		0	\$0.00
31418W3Q1		Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,649,795.91	100%	0	\$0.00		0	\$0.00
31418W3R9		Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,218,000.00	100%	0	\$0.00		0	\$0.00
31418W3S7		Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,188,725.00	100%	0	\$0.00		0	\$0.00
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,963,061.64	100%	0	\$0.00		0	\$0.00
31418W3U2		Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,407,475.00	100%	0	\$0.00		0	\$0.00
31418W3V0		Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,552,842.29	100%	0	\$0.00		0	\$0.00
31418W3W8		FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,984,418.67	100%	0	\$0.00		0	\$0.00
31418W3X6		FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,457.57	100%	0	\$0.00		0	\$0.00
31418W3Y4		FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,048,127.75	100%	0	\$0.00		0	\$0.00

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31418W3Z1		FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,744,555.57	100%	0	\$0.00		0	\$0.00
31418W4A5		FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,553,153.12	100%	0	\$0.00		0	\$0.00
31418W4B3		FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,339.99	100%	0	\$0.00		0	\$0.00
31418W4C1		FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,705,871.98	100%	0	\$0.00		0	\$0.00
31418W4D9		FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,067,843.32	100%	0	\$0.00		0	\$0.00
31418W4E7		FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,250,579.80	100%	0	\$0.00		0	\$0.00
31418W4F4		FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,141,902.87	100%	0	\$0.00		0	\$0.00
31418W4G2		FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,199.49	100%	0	\$0.00		0	\$0.00
31418W4H0		FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,999,023.21	100%	0	\$0.00		0	\$0.00
31418W4J6		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,522.88	100%	0	\$0.00		0	\$0.00
31418W4K3		RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,252,372.83	100%	0	\$0.00		0	\$0.00
31418W4S6		PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,822,232.49	100%	0	\$0.00		0	\$0.00
31418W4T4		PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,265,851.81	100%	0	\$0.00		0	\$0.00
31418W4U1		PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,105,429.14	100%	0	\$0.00		0	\$0.00
31418W4V9		PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,430,883.15	100%	0	\$0.00		0	\$0.00
31418W4W7	PNC BANK, N.A.		11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,890.50	100%	0	\$0.00		0	\$0.00
31418W4X5	PNC BANK, N.A.		51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,553,719.47	100%	0	\$0.00		0	\$0.00
31418W4Y3	PNC BANK, N.A.		31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,421,947.02	100%	0	\$0.00		0	\$0.00
31418W4Z0	PNC BANK, N.A.		10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,384.56	100%	0	\$0.00		0	\$0.00
31418W5B2	U.S. BANK N.A.		8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,660,451.36	74.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,591,423.50	100%	0	\$0.00		0	\$0.00
31418W5C0	Unavailable		3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$523,545.76	100%	0	\$0.00		0	\$0.00
31418W5D8	Unavailable		111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,403,675.00	100%	0	\$0.00		0	\$0.00
31418W5E6	Unavailable		106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,162,083.84	100%	0	\$0.00		0	\$0.00
31418W5F3	Unavailable		9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,371,300.00	100%	0	\$0.00		0	\$0.00
31418W5W6	PNC BANK, N.A.		13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,560,614.93	100%	0	\$0.00		0	\$0.00
31418WA26	Unavailable		18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,050.00	100%	0	\$0.00		0	\$0.00
31418WA34	Unavailable		19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,075.00	100%	0	\$0.00		0	\$0.00
31418WA42	Unavailable		115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,917,821.71	100%	0	\$0.00		0	\$0.00
31418WA59	Unavailable		32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,798.65	100%	0	\$0.00		0	\$0.00

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31418WA67		Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418WA83		DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,802.81	100%	0	\$0.00		0	\$0.00
31418WA91		DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,078,207.29	100%	0	\$0.00		0	\$0.00
31418WAX8		Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,866.90	100%	0	\$0.00		0	\$0.00
31418WAY6		Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,182.36	100%	0	\$0.00		0	\$0.00
31418WAZ3		Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,357,456.45	100%	0	\$0.00		0	\$0.00
31418WBA7		DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,350,073.97	100%	0	\$0.00		0	\$0.00
31418WBB5		CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,458.73	100%	0	\$0.00		0	\$0.00
31418WBC3		CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,346,977.58	100%	0	\$0.00		0	\$0.00
31418WBD1		CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,641,797.41	100%	0	\$0.00		0	\$0.00
31418WBE9		CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,595,841.62	100%	0	\$0.00		0	\$0.00
31418WBF6		CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,433,426.79	100%	0	\$0.00		0	\$0.00
31418WBG4		CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,137,700.00	100%	0	\$0.00		0	\$0.00
31418WBH2	CITIMORTGAGE, INC.		43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,746,379.18	100%	0	\$0.00		0	\$0.00
31418WBJ8	CITIMORTGAGE, INC.		22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,214,289.73	100%	0	\$0.00		0	\$0.00
31418WBK5	CITIMORTGAGE, INC.		3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,939,102.46	100%	0	\$0.00		0	\$0.00
31418WBL3	CITIMORTGAGE, INC.		70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,610,088.85	100%	0	\$0.00		0	\$0.00
31418WBM1	CITIMORTGAGE, INC.		8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,601.66	100%	0	\$0.00		0	\$0.00
31418WBN9	CITIMORTGAGE, INC.		7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,047.15	100%	0	\$0.00		0	\$0.00
31418WBP4	CITIMORTGAGE, INC.		78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,518,324.60	100%	0	\$0.00		0	\$0.00
31418WBQ2	CITIMORTGAGE, INC.		15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,517,368.07	100%	0	\$0.00		0	\$0.00
31418WEE6	Unavailable		82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,533,511.06	100%	0	\$0.00		0	\$0.00
31418WEF3	Unavailable		34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,507,034.08	100%	0	\$0.00		0	\$0.00
31418WEG1	Unavailable		101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,268,003.10	100%	0	\$0.00		0	\$0.00
31418WEH9	Unavailable		17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,775.00	100%	0	\$0.00		0	\$0.00

31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,200,399.93	100%	0	\$0.00		0	\$0.00
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,879,104.59	100%	0	\$0.00		0	\$0.00
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,645.19	100%	0	\$0.00		0	\$0.00
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,449.04	100%	0	\$0.00		0	\$0.00
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$0.00
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,780,185.50	100%	0	\$0.00		0	\$0.00
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,171,816.45	100%	0	\$0.00		0	\$0.00
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,297,930.19	100%	0	\$0.00		0	\$0.00
31418WFW5		15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,700,540.64	100%	0	\$0.00		0	\$0.00
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,176,424.35	100%	0	\$0.00		0	\$0.00
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,849.05	100%	0	\$0.00		0	\$0.00
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,184,094.26	100%	0	\$0.00		0	\$0.00
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,780,701.59	100%	0	\$0.00		0	\$0.00
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$22,430,721.57	100%	0	\$0.00		0	\$0.00
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,341,671.69	100%	0	\$0.00		0	\$0.00
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,611,276.50	100%	0	\$0.00		0	\$0.00

31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,056,390.00	100%	0	\$0.00		0	\$0.00
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,079,681.71	100%	0	\$0.00		0	\$0.00
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,468,043.65	100%	0	\$0.00		0	\$0.00
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,086,294.18	100%	0	\$0.00		0	\$0.00
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,729,056.38	100%	0	\$0.00		0	\$0.00
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,723,179.80	100%	0	\$0.00		0	\$0.00
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,099.79	100%	0	\$0.00		0	\$0.00
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,759,189.74	100%	0	\$0.00		0	\$0.00
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.00
Total		232	\$51,910,521.99	100%	0	\$0.00		0	\$0.00
31418WGP9		17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,665,543.53	100%	0	\$0.00		0	\$0.00
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0.00
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,545,899.69	100%	0	\$0.00		0	\$0.00
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,100.00	100%	0	\$0.00		0	\$0.00
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0.00
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0.00
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,872,620.27	100%	0	\$0.00		0	\$0.00
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,841,200.00	100%	0	\$0.00		0	\$0.00
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,709,925.00	100%	0	\$0.00		0	\$0.00
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,320,300.00	100%	0	\$0.00		0	\$0.00
31418WH60	Unavailable		15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,948,025.00	100%	0	\$0.00		0	\$0.00
31418WH78	Unavailable		18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,350.19	100%	0	\$0.00		0	\$0.00
31418WH86	Unavailable		10	\$2,872,056.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,872,056.27	100%	0	\$0.00		0	\$0.00
31418WH94	Unavailable		17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,949,195.58	100%	0	\$0.00		0	\$0.00
31418WHN3	Unavailable		170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,562,777.90	100%	0	\$0.00		0	\$0.00
31418WHP8	Unavailable		23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,879,278.27	100%	0	\$0.00		0	\$0.00
31418WHQ6	Unavailable		24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,231,160.35	100%	0	\$0.00		0	\$0.00
31418WHR4	Unavailable		19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,289,016.11	100%	0	\$0.00		0	\$0.00
31418WHS2	Unavailable		86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,327,951.69	100%	0	\$0.00		0	\$0.00
31418WHT0	Unavailable		13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,393.97	100%	0	\$0.00		0	\$0.00
31418WHU7	Unavailable		9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,360,810.09	100%	0	\$0.00		0	\$0.00
31418WHV5	Unavailable		27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,121,689.17	100%	0	\$0.00		0	\$0.00
31418WHW3	Unavailable		54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,063,325.00	100%	0	\$0.00		0	\$0.00
31418WHX1	Unavailable		22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,129,425.00	100%	0	\$0.00		0	\$0.00
31418WHY9	Unavailable		27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,086,025.00	100%	0	\$0.00		0	\$0.00
31418WHZ6	Unavailable		79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,171,756.91	100%	0	\$0.00		0	\$0.00
31418WJA9	Unavailable		5	\$1,092,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,999.20	100%	0	\$0.00		0	\$0.00
31418WJB7	Unavailable		14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,304.73	100%	0	\$0.00		0	\$0.00
31418WJC5	Unavailable		46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,362,330.00	100%	0	\$0.00		0	\$0.00
31418WJD3	Unavailable		17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,729,081.13	100%	0	\$0.00		0	\$0.00
31418WJE1	Unavailable		5	\$1,547,307.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,547,307.65	100%	0	\$0.00		0	\$0.00
31418WJF8	Unavailable		17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,740,854.14	100%	0	\$0.00		0	\$0.00
31418WJG6	Unavailable		30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,119,750.00	100%	0	\$0.00		0	\$0.00
31418WJH4	Unavailable		72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,320,554.33	100%	0	\$0.00		0	\$0.00
31418WJJ0	Unavailable		71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$25,372,350.00	100%	0	\$0.00		0	\$0.00
31418WJK7	Unavailable		28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,181,845.00	100%	0	\$0.00		0	\$0.00
31418WMB3	CROWN MORTGAGE COMPANY		5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,456.67	100%	0	\$0.00		0	\$0.00
31418WMC1	CROWN MORTGAGE COMPANY		13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,582.77	100%	0	\$0.00		0	\$0.00
31418WMD9	COLONIAL SAVINGS FA		33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,964,876.98	100%	0	\$0.00		0	\$0.00
31418WME7	COLONIAL SAVINGS FA		54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,780,405.11	100%	0	\$0.00		0	\$0.00
31418WMF4	QUICKEN LOANS INC.		24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,185.18	100%	0	\$0.00		0	\$0.00
31418WMG2	FIFTH THIRD BANK		24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,656,314.04	100%	0	\$0.00		0	\$0.00
31418WMH0	FIFTH THIRD BANK		22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,414,652.92	100%	0	\$0.00		0	\$0.00
31418WMJ6	FIFTH THIRD BANK		29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,337,980.55	100%	0	\$0.00		0	\$0.00
31418WMK3	FIFTH THIRD BANK		14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,028,340.78	49.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,103,197.83	100%	0	\$0.00		0	\$0.00
31418WML1	FIFTH THIRD BANK		25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,900,942.14	67.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,711,017.62	100%	0	\$0.00		0	\$0.00
31418WMM9	FIFTH THIRD BANK		12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,702,334.92	100%	0	\$0.00		0	\$0.00
31418WQ29	Unavailable		15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,815.00	100%	0	\$0.00		0	\$0.00
31418WQ37	Unavailable		3	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31418WQ45	Unavailable		16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,270.00	100%	0	\$0.00		0	\$0.00
31418WQ52	Unavailable		16	\$5,251,079.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,251,079.45	100%	0	\$0.00		0	\$0.00

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31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,753.00	100%	0	\$0.00		0	\$0.00
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,970.00	100%	0	\$0.00		0	\$0.00
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,156,270.00	100%	0	\$0.00		0	\$0.00
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,406,025.00	100%	0	\$0.00		0	\$0.00
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,268.89	100%	0	\$0.00		0	\$0.00
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,253,909.76	100%	0	\$0.00		0	\$0.00
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,147,215.41	100%	0	\$0.00		0	\$0.00
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,263.52	100%	0	\$0.00		0	\$0.00
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,553,115.00	100%	0	\$0.00		0	\$0.00
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,978,570.00	100%	0	\$0.00		0	\$0.00
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,407.00	100%	0	\$0.00		0	\$0.00
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,897.00	100%	0	\$0.00		0	\$0.00
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,102.38	100%	0	\$0.00		0	\$0.00
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,241,683.57	100%	0	\$0.00		0	\$0.00
31418WT59		USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,906.68	100%	0	\$0.00		0	\$0.00
31418WT67		USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,750.00	100%	0	\$0.00		0	\$0.00
31418WU24		QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,670,468.52	100%	0	\$0.00		0	\$0.00
31418WU32		QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,600.00	100%	0	\$0.00		0	\$0.00
31418WU40		QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,348,992.53	100%	0	\$0.00		0	\$0.00
31418WU57		Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,975,560.83	100%	0	\$0.00		0	\$0.00
31418WU65		Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,718,121.42	100%	0	\$0.00		0	\$0.00
31418WU73		Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,800.00	100%	0	\$0.00		0	\$0.00
31418WU81		Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,325.00	100%	0	\$0.00		0	\$0.00
31418WU99		Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,088.39	100%	0	\$0.00		0	\$0.00
31418WUP3		Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,854.02	100%	0	\$0.00		0	\$0.00
31418WUQ1		Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,096.71	100%	0	\$0.00		0	\$0.00
31418WUR9		Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,915,655.15	100%	0	\$0.00		0	\$0.00

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31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0.00
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,394,100.00	100%	0	\$0.00		0	\$0.00
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,135,778.59	100%	0	\$0.00		0	\$0.00
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,884,500.00	100%	0	\$0.00		0	\$0.00
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,750.00	100%	0	\$0.00		0	\$0.00
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,320,375.00	100%	0	\$0.00		0	\$0.00
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,920,298.61	100%	0	\$0.00		0	\$0.00
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,831,630.74	100%	0	\$0.00		0	\$0.00
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,475.41	100%	0	\$0.00		0	\$0.00
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,590,308.77	100%	0	\$0.00		0	\$0.00
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,353,149.49	100%	0	\$0.00		0	\$0.00
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,785,559.92	100%	0	\$0.00		0	\$0.00
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,727,450.21	100%	0	\$0.00		0	\$0.00
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,936,139.10	100%	0	\$0.00		0	\$0.00

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31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,705,862.44	100%	0	\$0.00		0	\$0.00
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,966,488.11	100%	0	\$0.00		0	\$0.00
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,241,810.96	100%	0	\$0.00		0	\$0.00
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,510,194.36	100%	0	\$0.00		0	\$0.00
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,694,225.71	100%	0	\$0.00		0	\$0.00
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,625,889.45	100%	0	\$0.00		0	\$0.00
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,440,660.64	100%	0	\$0.00		0	\$0.00
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,851,354.21	100%	0	\$0.00		0	\$0.00
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,907,145.60	100%	0	\$0.00		0	\$0.00
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,405,696.18	100%	0	\$0.00		0	\$0.00
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,191,082.99	100%	0	\$0.00		0	\$0.00
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,210,921.86	100%	0	\$0.00		0	\$0.00
31418WYH7		PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,193,497.80	100%	0	\$0.00		0	\$0.00
31418WYJ3		PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,374.56	100%	0	\$0.00		0	\$0.00
31418WYK0		PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,815.90	100%	0	\$0.00		0	\$0.00
31418WYL8		PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,021,650.52	100%	0	\$0.00		0	\$0.00
31418WYM6		PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,674,360.62	100%	0	\$0.00		0	\$0.00
31418WYN4		PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,866,104.18	100%	0	\$0.00		0	\$0.00
31418WYP9		PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,591,902.18	100%	0	\$0.00		0	\$0.00
31418WYQ7		PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,748.80	100%	0	\$0.00		0	\$0.00
31418WYR5		PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,990,274.71	100%	0	\$0.00		0	\$0.00
31418WYS3		PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,592.75	100%	0	\$0.00		0	\$0.00
31418WYT1		Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,396.03	100%	0	\$0.00		0	\$0.00
31418WYW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,002,150.00	100%	0	\$0.00		0	\$0.00
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			10	\$3,019,087.93	100%	0	\$0.00		0	\$0.00
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,200.00	100%	0	\$0.00		0	\$0.00
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,900.00	100%	0	\$0.00		0	\$0.00
31418WZ29		PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,238.87	100%	0	\$0.00		0	\$0.00
31418WZ37		COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,975,436.32	100%	0	\$0.00		0	\$0.00
31418WZ45		COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,598.22	100%	0	\$0.00		0	\$0.00
31418WZ86		Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,206.22	100%	0	\$0.00		0	\$0.00
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,305.54	100%	0	\$0.00		0	\$0.00
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,143,965.69	100%	0	\$0.00		0	\$0.00
31418WZB9		Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,352,831.06	100%	0	\$0.00		0	\$0.00

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31418WZC7		Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,851,598.13	100%	0	\$0.00		0	\$0.00
31418WZD5		Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,882.79	100%	0	\$0.00		0	\$0.00
31418WZE3		Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,495,774.86	100%	0	\$0.00		0	\$0.00
31418WZF0		Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,787,691.99	100%	0	\$0.00		0	\$0.00
31418WZG8		Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,850,150.00	100%	0	\$0.00		0	\$0.00
31418WZH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,031,749.19	100%	0	\$0.00		0	\$0.00
31418WZJ2		GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,853,211.27	100%	0	\$0.00		0	\$0.00
31418WZK9		GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,882.48	100%	0	\$0.00		0	\$0.00
31418WZL7		Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,062,803.91	100%	0	\$0.00		0	\$0.00
31418WZM5		MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,330,895.60	100%	0	\$0.00		0	\$0.00
31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,250,557.70	100%	0	\$0.00		0	\$0.00
31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$13,724,029.40	100%	0	\$0.00		0	\$0.00
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,164,032.78	100%	0	\$0.00		0	\$0.00
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,764,809.11	100%	0	\$0.00		0	\$0.00
31418WZS2		U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,907,271.18	100%	0	\$0.00		0	\$0.00
31418WZT0		MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,220,307.81	100%	0	\$0.00		0	\$0.00
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,664,454.55	100%	0	\$0.00		0	\$0.00
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,571,684.31	100%	0	\$0.00		0	\$0.00
31418XCG1		PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$654,500.00	100%	0	\$0.00		0	\$0.00
31418XCH9		PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,769,100.00	100%	0	\$0.00		0	\$0.00
31418XCJ5		PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,947,399.37	100%	0	\$0.00		0	\$0.00
31418XCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,105,452.00	100%	0	\$0.00		0	\$0.00
31418XCLO		QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,030,275.00	100%	0	\$0.00		0	\$0.00
31418XDC9		CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,301.08	100%	0	\$0.00		0	\$0.00
31418XHC5		Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,974,366.81	100%	0	\$0.00		0	\$0.00
31418XHH4		Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,074.01	100%	0	\$0.00		0	\$0.00
31418XHJ0		Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,727,112.63	100%	0	\$0.00		0	\$0.00
31418XHK7		BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,686,040.32	100%	0	\$0.00		0	\$0.00
31418XHL5		BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,134,685.64	100%	0	\$0.00		0	\$0.00
31418XHM3		BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,940,067.87	100%	0	\$0.00		0	\$0.00
31418XHN1		BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,572,271.45	100%	0	\$0.00		0	\$0.00
31418XHP6		BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,476,059.68	100%	0	\$0.00		0	\$0.00
31418XHQ4		BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,203,998.37	100%	0	\$0.00		0	\$0.00
31418XHR2		BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0	\$0.00
Total			224	\$101,153,878.96	100%	0	\$0.00		0	\$0.00
31418XHT8		BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,887,017.00	100%	0	\$0.00		0	\$0.00
31418XHU5		BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,492,067.27	100%	0	\$0.00		0	\$0.00
31418XHV3		BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,732,484.45	100%	0	\$0.00		0	\$0.00
31418XHW1		BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$23,862,869.57	100%	0	\$0.00		0	\$0.00
31418XHX9		BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,118,534.77	100%	0	\$0.00		0	\$0.00
31421AK28		CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,912,880.07	100%	0	\$0.00		0	\$0.00
31421AK36		CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0.00
			1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	\$0.00
Total			19	\$2,143,198.46	100%	0	\$0.00	0	\$0.00
31421AK44		Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	\$0.00
Total			4	\$442,199.65	100%	0	\$0.00	0	\$0.00
31421AKL6		U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	\$0.00
Total			35	\$4,717,452.67	100%	0	\$0.00	0	\$0.00
31421AKM4		CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	\$0.00
Total			12	\$2,033,754.31	100%	0	\$0.00	0	\$0.00
31421AKN2		CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	\$0.00
Total			11	\$2,029,420.52	100%	0	\$0.00	0	\$0.00
31421AKP7		PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,049,814.52	100%	0	\$0.00	0	\$0.00
31421AKQ5		U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	\$0.00
Total			3	\$431,651.71	100%	0	\$0.00	0	\$0.00
31421AKR3		WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	\$0.00

Total			8	\$953,967.55	100%	0	\$0.00		0	\$0.00
31421AKS1		CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,513.02	100%	0	\$0.00		0	\$0.00
31421AKT9		Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$580,627.59	100%	0	\$0.00		0	\$0.00
31421AKU6		CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,665.72	100%	0	\$0.00		0	\$0.00
31421AKV4		HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$187,600.00	100%	0	\$0.00		0	\$0.00
31421AKW2		CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,973.79	100%	0	\$0.00		0	\$0.00
31421AKX0		CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$760,621.43	100%	0	\$0.00		0	\$0.00
31421AKY8		WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,075.50	100%	0	\$0.00		0	\$0.00
31421AKZ5		WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,126.16	100%	0	\$0.00		0	\$0.00
31381M2B0		RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,438,000.00	100%	0	\$0.00		0	\$0.00
31381M2U8			1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$1,298,577.08	100%	0	\$0.00	0	\$0.00
31381M2X2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
31381M2Y0		WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,070,000.00	100%	0	\$0.00	0	\$0.00
31381M3H6		WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,636,256.93	100%	0	\$0.00	0	\$0.00
31381M3J2		PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,035,000.00	100%	0	\$0.00	0	\$0.00
31381M3K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,796,047.60	100%	0	\$0.00	0	\$0.00
31381M3N3		ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,778,056.64	100%	0	\$0.00	0	\$0.00
31381M3V5		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00
31381M3X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$42,338,000.00	100%	0	\$0.00	0	\$0.00
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,095,662.19	100%	0	\$0.00	0	\$0.00
31381M4A0		ARBOR COMMERCIAL	1	\$1,088,023.42	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$1,088,023.42	100%	0	\$0.00	0	\$0.00
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,994,984.27	100%	0	\$0.00	0	\$0.00
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,762,945.09	100%	0	\$0.00	0	\$0.00
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$842,154.35	100%	0	\$0.00	0	\$0.00
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,396,409.59	100%	0	\$0.00	0	\$0.00
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,174.94	100%	0	\$0.00	0	\$0.00
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,476,020.68	100%	0	\$0.00	0	\$0.00
31381M4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$779,207.03	100%	0	\$0.00	0	\$0.00
31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,428,562.76	100%	0	\$0.00	0	\$0.00
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,183,808.99	100%	0	\$0.00	0	\$0.00
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,065,000.00	100%	0	\$0.00	0	\$0.00

31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381M4V4		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,613,100.00	100%	0	\$0.00		0	\$0.00
31381M5D3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,650,000.00	100%	0	\$0.00		0	\$0.00
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,859.85	100%	0	\$0.00		0	\$0.00

31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,993,194.45	100%	0	\$0.00		0	\$0.00
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,825,000.00	100%	0	\$0.00		0	\$0.00
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,959,283.92	100%	0	\$0.00		0	\$0.00
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,345,896.37	100%	0	\$0.00		0	\$0.00
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,342,000.00	100%	0	\$0.00		0	\$0.00
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,404,000.00	100%	0	\$0.00		0	\$0.00
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,208,000.00	100%	0	\$0.00		0	\$0.00

31381M6D2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,422.10	100%	0	\$0.00		0	\$0.00
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$936,541.45	100%	0	\$0.00		0	\$0.00
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,637,500.00	100%	0	\$0.00		0	\$0.00
31381M6J9		WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,971,605.93	100%	0	\$0.00		0	\$0.00
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381M6L4		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381M6R1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,686,000.00	100%	0	\$0.00		0	\$0.00
31381M6T7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381M6X8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,808,000.00	100%	0	\$0.00		0	\$0.00
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,512,798.35	100%	0	\$0.00		0	\$0.00
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381M7C3		WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
31381M7E9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,388,000.00	100%	0	\$0.00		0	\$0.00
31381M7K5		WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
31381MJK2		WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,476,000.00	100%	0	\$0.00		0	\$0.00
31381MNQ4		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381MRS6		WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,203,722.01	100%	0	\$0.00		0	\$0.00
31381MVR3		WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,630,876.14	100%	0	\$0.00		0	\$0.00
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,809,564.90	100%	0	\$0.00		0	\$0.00
31381MWH4		WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,475.53	100%	0	\$0.00		0	\$0.00
31381MY33		PRUDENTIAL MULTIFAMILY	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31381MY41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381MY58		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$0.00
31381MY66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,800,000.00	100%	0	\$0.00	0	\$0.00
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381MYW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,430,000.00	100%	0	\$0.00	0	\$0.00
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,430,000.00	100%	0	\$0.00	0	\$0.00
31381MYY5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,810,000.00	100%	0	\$0.00	0	\$0.00

31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,739,973.93	100%	0	\$0.00		0	\$0.00
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,346,039.90	100%	0	\$0.00		0	\$0.00
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,583.24	100%	0	\$0.00		0	\$0.00
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,267,740.20	100%	0	\$0.00		0	\$0.00
31381MZT5	GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,984,000.00	100%	0	\$0.00		0	\$0.00
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,068,000.00	100%	0	\$0.00		0	\$0.00
31381NAB9	ARBOR COMMERCIAL	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31381NAS2		WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,795,649.39	100%	0	\$0.00		0	\$0.00
31381NAU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31381NAV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00
31381NAX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
31381NAZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,769,000.00	100%	0	\$0.00		0	\$0.00
31381NB77		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381NBC6		ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381NBG7		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00
31381NBH5		WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,843,000.00	100%	0	\$0.00		0	\$0.00

31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,077,000.00	100%	0	\$0.00		0	\$0.00
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,670,000.00	100%	0	\$0.00		0	\$0.00
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381NBY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381NC43	Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$73,200,000.00	100%	0	\$0.00		0	\$0.00
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00

31381NC68	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,442,000.00	100%	0	\$0.00		0	\$0.00
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$21,925,000.00	100%	0	\$0.00		0	\$0.00
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,990,000.00	100%	0	\$0.00		0	\$0.00
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$0.00
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,158,000.00	100%	0	\$0.00		0	\$0.00
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00

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31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$660,000.00	100%	0	\$0.00		0	\$0.00
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$877,000.00	100%	0	\$0.00		0	\$0.00
31381NDD2	FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$610,000.00	100%	0	\$0.00		0	\$0.00
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$896,000.00	100%	0	\$0.00		0	\$0.00
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,600,000.00	100%	0	\$0.00		0	\$0.00

31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,142,000.00	100%	0	\$0.00		0	\$0.00
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,842,000.00	100%	0	\$0.00		0	\$0.00
31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,956,000.00	100%	0	\$0.00		0	\$0.00
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,274,000.00	100%	0	\$0.00		0	\$0.00
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,240,000.00	100%	0	\$0.00		0	\$0.00
31381NEG4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381NEJ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,720,000.00	100%	0	\$0.00		0	\$0.00

31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$0.00
31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$625,000.00	100%	0	\$0.00		0	\$0.00
31381NF81		1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NF99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,733.75	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,597,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,886,351.95	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,347,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,490,000.00	100%	0	\$0.00		0	\$0.00
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,140,000.00	100%	0	\$0.00		0	\$0.00
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,800,000.00	100%	0	\$0.00		0	\$0.00
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0.00
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381NG31		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381NG49		NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381NG80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00
31381NGH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0.00

31381NGN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NGV9		NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,350,000.00	100%	0	\$0.00		0	\$0.00
31381NH71		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381NHN6		NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,000.00	100%	0	\$0.00		0	\$0.00
31381NHP1		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NKQ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381NLL5		NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
31381NLY7		NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,492,140.67	100%	0	\$0.00		0	\$0.00
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,912,139.49	100%	0	\$0.00		0	\$0.00
3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,943,214.27	100%	0	\$0.00		0	\$0.00
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,996,773.09	100%	0	\$0.00		0	\$0.00
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,020,471.39	100%	0	\$0.00		0	\$0.00
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,644,435.00	100%	0	\$0.00		0	\$0.00
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,495,143.99	100%	0	\$0.00		0	\$0.00
31412RKLO	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0.00

31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0.00
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0.00
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0.00
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	\$0.00
	THE FIRST	1	\$102,900.00	1.94%	0	\$0.00	NA	\$0.00

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	NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0.00
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0.00
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0.00
31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,323,167.56	100%	0	\$0.00		0	\$0.00
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0.00
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,667.08	100%	0	\$0.00		0	\$0.00
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0.00
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,396,129.18	100%	0	\$0.00		0	\$0.00

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31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,761.78	100%	0	\$0.00		0	\$0.00
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0.00
31412VG78	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,006,111.28	100%	0	\$0.00		0	\$0.00
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0.00
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,120,435.23	100%	0	\$0.00		0	\$0.00
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0.00
Total		103	\$44,579,046.53	100%	0	\$0.00		0	\$0.00
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,236,468.94	100%	0	\$0.00		0	\$0.00
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$24,893,527.92	100%	0	\$0.00		0	\$0.00
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,684,635.20	100%	0	\$0.00		0	\$0.00
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$22,394,300.00	100%	0	\$0.00		0	\$0.00
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,795,970.49	100%	0	\$0.00		0	\$0.00
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$32,737,596.96	100%	0	\$0.00		0	\$0.00
31413CRM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,200.00	100%	0	\$0.00		0	\$0.00
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,708,250.00	100%	0	\$0.00		0	\$0.00
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,094,663.83	100%	0	\$0.00		0	\$0.00
31416QET8		PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,335.45	100%	0	\$0.00		0	\$0.00
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,784.95	100%	0	\$0.00		0	\$0.00
31416WM25		FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,369,968.91	100%	0	\$0.00		0	\$0.00
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,579.49	100%	0	\$0.00		0	\$0.00
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,607,656.13	100%	0	\$0.00		0	\$0.00
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,120,695.14	100%	0	\$0.00		0	\$0.00
31416WM66		CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0.00
		OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0.00
		PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,786,893.78	100%	0	\$0.00		0	\$0.00

31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0.00
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,559,496.25	100%	0	\$0.00		0	\$0.00

31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,929,551.71	100%	0	\$0.00		0	\$0.00
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$0.00
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,835,270.72	100%	0	\$0.00		0	\$0.00
31416WML3		THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,470,520.13	100%	0	\$0.00		0	\$0.00
31416WMM1		THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,905,815.52	100%	0	\$0.00		0	\$0.00
31416WMN9		ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,632,007.56	100%	0	\$0.00		0	\$0.00
31416WMP4		ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,249,676.05	100%	0	\$0.00		0	\$0.00
31416WMQ2		DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,525,526.17	100%	0	\$0.00		0	\$0.00

31416WMR0		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,834,983.17	100%	0	\$0.00		0	\$0.00
31416WMS8		CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,653,430.30	100%	0	\$0.00		0	\$0.00
31416WMT6		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,277,235.30	100%	0	\$0.00		0	\$0.00
31416WMU3		CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,892,521.66	100%	0	\$0.00		0	\$0.00
31416WMV1		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,938.91	100%	0	\$0.00		0	\$0.00
31416WMW9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$0.00
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$2,778,403.91	100%	0	\$0.00		0	\$0.00
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0.00

Total			40	\$1,402,796.41	100%	0	\$0.00		0	\$0.00
31416WMZ2		CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,179,228.75	100%	0	\$0.00		0	\$0.00
31416WN24		CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,541,241.76	100%	0	\$0.00		0	\$0.00
31416WN32		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,140,340.48	100%	0	\$0.00		0	\$0.00
31416WN40		CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0.00
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,354,188.18	100%	0	\$0.00		0	\$0.00
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,090,604.95	100%	0	\$0.00		0	\$0.00
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,108,386.58	100%	0	\$0.00		0	\$0.00
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,406,340.48	100%	0	\$0.00		0	\$0.00
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,086,249.65	100%	0	\$0.00		0	\$0.00
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,179,947.31	100%	0	\$0.00		0	\$0.00
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,552,368.87	100%	0	\$0.00		0	\$0.00
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,529,981.18	100%	0	\$0.00		0	\$0.00
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,596,908.86	100%	0	\$0.00		0	\$0.00
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,275,031.94	100%	0	\$0.00		0	\$0.00
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,292,928.19	100%	0	\$0.00		0	\$0.00
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,319,347.58	100%	0	\$0.00		0	\$0.00
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$328,508.00	1.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,337,457.82	100%	0	\$0.00		0	\$0.00
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$159,600.00	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,223,885.70	100%	0	\$0.00		0	\$0.00
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,328,149.26	100%	0	\$0.00		0	\$0.00

31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0.00
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,771,042.78	100%	0	\$0.00		0	\$0.00
31416WNN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,843,605.62	100%	0	\$0.00		0	\$0.00
31416WNP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,815,842.09	100%	0	\$0.00		0	\$0.00
31416WNQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,617,207.13	100%	0	\$0.00		0	\$0.00
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,421,550.55	100%	0	\$0.00		0	\$0.00
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,808,387.88	100%	0	\$0.00		0	\$0.00
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,692,033.15	100%	0	\$0.00		0	\$0.00
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,443,234.91	100%	0	\$0.00		0	\$0.00
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,274,022.95	100%	0	\$0.00		0	\$0.00
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$0.00
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,424,082.99	100%	0	\$0.00		0	\$0.00
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,555,866.71	100%	0	\$0.00		0	\$0.00
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	\$0.00
Total		110	\$6,367,076.63	100%	0	\$0.00	0	\$0.00
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$75,235.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$53,675.00	0.21%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	\$0.0
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	11	\$863,973.04	3.43%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	\$0.00
Total		309	\$25,202,738.56	100%	0	\$0.00	0	\$0.00
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$115,095.42	0.94%	0	\$0.00	NA	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,272,263.25	100%	0	\$0.00		0	\$0.00
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	3	\$298,400.00	0.26%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	\$0.00
		6	\$601,700.00	0.51%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	\$0.00

	HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$204,000.00	0.17%	1	\$92,832.63	NA	0	\$0.00
TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA	\$0.00
Total		1,194	\$116,859,738.32	100%	1	\$92,832.63	0	\$0.00
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0	\$0.00
	4	\$467,817.33	0.46%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00

	NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00

RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	1	\$111,201.08	NA	1	\$111,201.08
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0	\$0.00
Total		867	\$101,473,699.60	100%	1	\$111,201.08		1	\$111,201.00
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$666,950.00	0.37%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$263,143.85	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	\$0.0
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	\$0.0
	TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	\$0.0
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.0

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0.00
Total			1,334	\$182,142,726.15	100%	0	\$0.00		0	\$0.00
31416WP71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	FARMERS BANK & TRUST							
	FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT	5	\$826,000.00	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	\$0.00
		2	\$317,600.00	0.18%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	\$0.00
		1	\$154,400.00	0.09%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING							
	LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$340,500.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$339,600.00	0.19%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA	\$0.00
Total		1,097	\$176,399,395.20	100%	0	\$0.00	0	\$0.00
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$147,200.00	0.18%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0 \$0.0
		4	\$214,650.00	0.26%	0	\$0.00	NA	0 \$0.0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$162,350.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0.00
		12	\$724,817.81	0.86%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARM	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	13	\$808,877.00	0.96%	1	\$59,206.06	NA	1	\$59,206.0
	GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$84,700.00	0.1%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00

PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	\$0.0
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.0
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.0

	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	\$0.0
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	\$0.0
Total		1,303	\$84,043,133.43	100%	1	\$59,206.06		\$59,206.0
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.0

	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,384,400.00	1.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$345,750.00	0.34%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$157,512.00	0.15%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0	\$0.0
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.0

	STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$219,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,422,750.65	100%	0	\$0.00		0	\$0.00
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$0.00
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00
31416WPD8	BANCO BILBAO VIZCAYA	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	\$0.00
		DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	\$0.00
Total			67	\$4,212,226.69	100%	0	\$0.00	0	\$0.00
31416WPE6		AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	\$0.00
		DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	\$0.00
Total			27	\$1,613,428.94	100%	0	\$0.00	0	\$0.00
31416WPF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,557,077.80	100%	0	\$0.00		0	\$0.00
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,454,625.76	100%	0	\$0.00		0	\$0.00
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,408,253.83	100%	0	\$0.00		0	\$0.00
31416WPJ5		6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	\$0.00
Total			11	\$3,000,043.25	100%	0	\$0.00	0	\$0.00
31416WPK2		ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,578,724.38	100%	0	\$0.00	0	\$0.00
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	\$0.00
Total			27	\$6,992,866.45	100%	0	\$0.00	0	\$0.00
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	\$0.00
Total			40	\$5,692,984.41	100%	0	\$0.00	0	\$0.00

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31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0.00
31416WPP1	FINANCIAL PARTNERS CREDIT	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.00

		UNION							
		FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	\$0.00
		TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	\$0.00
Total			11	\$2,760,600.00	100%	0	\$0.00	0	\$0.00
31416WPQ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	\$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	\$0.00
			1	\$331,422.00	8.21%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0.00
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,925,972.74	100%	0	\$0.00		0	\$0.00
31416WPS5		AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,875,334.00	100%	0	\$0.00		0	\$0.00
31416WPT3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,755.98	100%	0	\$0.00		0	\$0.00
31416WPU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.00
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	1	\$174,439.12	NA	\$174,439.12
	ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,167,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00

HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$928,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$358,500.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	\$0.00
Total		1,125	\$227,641,644.64	100%	1	\$174,439.12		\$174,439.12
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$385,000.00	0.56%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$313,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$289,650.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$93,700.00	0.14%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$92,500.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	\$0.00
Total		705	\$68,179,312.09	100%	0	\$0.00	0	\$0.00
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.25%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0.00
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$40,482.17	0.06%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	10	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY							
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$223,605.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	\$0.00
Total		1,047	\$65,947,171.73	100%	0	\$0.00	0	\$0.00

31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,963,290.64	100%	0	\$0.00		0	\$0.00
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,869.06	100%	0	\$0.00		0	\$0.00
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,732,141.31	100%	0	\$0.00		0	\$0.00

31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0.00
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,158,287.96	100%	0	\$0.00		0	\$0.00
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		15	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.								
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	BANK							
	FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$171,500.00	0.06%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$777,500.00	0.25%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST	2	\$357,350.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0.00
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,118,507.00	100%	0	\$0.00		0	\$0.00
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	0	\$0.00
Total		244	\$63,401,491.45	100%	0	\$0.00		0	\$0.00
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$191,250.00	0.72%	0	\$0.00	NA	\$0.00

	COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0.00
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA	0	\$0.00
Total		665	\$198,720,198.06	100%	0	\$0.00		0	\$0.00
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$0.00
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$465,130.87	1.28%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$101,768.00	0.28%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0.00
Total		376	\$36,329,103.25	100%	0	\$0.00		0	\$0.00
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,697,590.88	100%	0	\$0.00		0	\$0.00
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.							
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	\$0.00
		2	\$258,700.00	0.67%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$286,500.00	0.74%	0	\$0.00	NA	\$0.00

	COMPANY							
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	\$0.00
Total		284	\$38,488,127.86	100%	0	\$0.00	0	\$0.00
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0.00
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	\$0.0
		1	\$193,800.00	0.16%	0	\$0.00	NA	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$379,910.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$337,425.50	0.28%	0	\$0.00	NA	\$0.00

DEERWOOD								
FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$871,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.00
Total		455	\$122,500,258.33	100%	0	\$0.00		0	\$0.00
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANKERS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	\$0.00
		2	\$402,625.00	0.82%	0	\$0.00	NA	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	\$0.00
	1	\$206,250.00	0.42%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00	0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0.00
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	\$0.00

	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00

DAKOTA								
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	\$0.00
Total		1,272	\$210,287,498.93	100%	0	\$0.00	0	\$0.00
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	3	\$435,840.00	0.34%	0	\$0.00	NA	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$743,500.00	0.58%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	\$0.00
Total		854	\$127,927,051.03	100%	0	\$0.00	0	\$0.00
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	\$0.00
		3	\$201,372.00	1.53%	0	\$0.00	NA	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00
		7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	\$0.00

	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,902.24	12.02%	1	\$101,718.83	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	1	\$101,718.83		0	\$0.00
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.00
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	\$0.00
		10	\$1,337,450.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00

UNION								
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0	\$0.00
Total		1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.00
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00

DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$63,468.33	0.04%	0	\$0.00	NA	\$0.00

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

JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	\$0.0
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	\$0.0
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	\$0.0
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.0

	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$172,283,771.88	100%	0	\$0.00		0	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL	4	\$739,400.00	0.3%	0	\$0.00	NA	\$0.0

	CORPORATION							
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$411,800.00	0.17%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	17	\$3,178,820.00	1.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
		7	\$1,375,733.31	0.56%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	10	\$1,765,794.33	0.72%	0	\$0.00	NA	\$0.00

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$245,812,189.05	100%	0	\$0.00		0	\$0.00

31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	\$0.00
		9	\$1,826,200.00	0.75%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	\$0.00
Total		1,088	\$242,802,774.50	100%	0	\$0.00	0	\$0.00
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$400,500.00	0.35%	0	\$0.00	NA	\$0.00

	COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0	\$0.00
Total		626	\$113,154,248.96	100%	0	\$0.00		0	\$0.00
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0.00
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0.00
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.00
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.00

31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$423,727.01	3.22%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,147,129.66	100%	0	\$0.00		0	\$0.00
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0.00
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$494,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE	1	\$522,500.00	0.4%	0	\$0.00	NA	\$0.00

		COMPANY, LLC							
		SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	\$0.00
		SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	\$0.00
Total			209	\$129,986,873.85	100%	0	\$0.00	0	\$0.00
31416WRE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA	\$0.00
Total			69	\$44,017,991.26	100%	0	\$0.00	0	\$0.00
31416WRF1		ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$0.00
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$29,464,445.53	100%	0	\$0.00		0	\$0.00
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	\$0.0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	\$0.0

Total			988	\$228,743,885.03	100%	0	\$0.00		0	\$0.0
31416WRJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.0
		AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.0
			2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	\$0.0
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	\$0.0
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	\$0.0
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS &	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK							
	FARMERS BANK & TRUST	5	\$1,345,328.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	5	\$1,298,650.00	0.54%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	\$0.00
		5	\$1,314,600.00	0.54%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
		7	\$1,801,670.00	0.75%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.00
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.00
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,060,400.00	0.18%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.0

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

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

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

	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0.00
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00
31417J6W5		POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00
31417J6X3		POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00
31417J6Y1		POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00
31417LXF7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,500.00	100%	0	\$0.00		0	\$0.00

31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00

31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00
31417WCB5		Unavailable	10	\$4,121,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,121,500.00	100%	0	\$0.00		0	\$0.00
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00
31417YQ91		BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00
Total		876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,231,619.16	100%	0	\$0.00		0	\$0.00
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00
31417YR58	BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00

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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00
31417YR74	BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00
Total		4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0.00
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00
		4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00

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

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

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31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	\$0.00
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	\$0.00
Total		255	\$62,041,620.04	100%	0	\$0.00	0	\$0.00
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.00
Total		4,519	\$599,676,160.69	100%	0	\$0.00		0	\$0.00
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY							
		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	\$0.00
Total			22	\$2,100,829.17	100%	0	\$0.00		\$0.00
31417YSL2		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$720,000.00	15.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	\$0.00
Total			8	\$4,566,135.78	100%	0	\$0.00		\$0.00
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,028,948.34	100%	0	\$0.00		\$0.00
31418N JL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,142,042.00	100%	0	\$0.00		\$0.00
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,976.17	100%	0	\$0.00		\$0.00
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	\$0.00
Total			19	\$2,504,511.56	100%	0	\$0.00		\$0.00
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,184,165.74	100%	0	\$0.00		\$0.00
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,496,253.06	100%	0	\$0.00		\$0.00
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$5,095,100.00	100%	0	\$0.00		\$0.00

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

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

31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00

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

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31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00
31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00

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

Total			87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00
31418S4S5		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00
31418S4T3		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00
31418S4U0		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00
31418S4V8		ONEWEST BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00
31418S4W6		ONEWEST BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00
31418S4X4		ONEWEST BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00
31418S4Y2		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00
31418S4Z9		ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00
31418S5D7		ONEWEST BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00

31418S5E5		ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00
31418S5F2		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00
31418SD63		Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00
31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00
31418SEB1		Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,108.23	100%	0	\$0.00		0	\$0.00
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00

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31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00
31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00
31418SEK1		Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,327.00	100%	0	\$0.00		0	\$0.00
31418SFN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0.00
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,745,564.36	100%	0	\$0.00		0	\$0.00
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,672,940.81	100%	0	\$0.00		0	\$0.00
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,095,758.60	100%	0	\$0.00		0	\$0.00
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,291,807.67	100%	0	\$0.00		0	\$0.00
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,209,519.64	100%	0	\$0.00		0	\$0.00

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31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,946,189.49	100%	0	\$0.00		0	\$0.00
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,610.00	100%	0	\$0.00		0	\$0.00
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,231,554.83	100%	0	\$0.00		0	\$0.00
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,044,116.00	100%	0	\$0.00		0	\$0.00
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,862,195.99	100%	0	\$0.00		0	\$0.00
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00
31418SHH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00
31418SHK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00
31418SR27		FLAGSTAR CAPITAL MARKETS	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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%	0	\$0.00	NA	\$0.00
Total			46	\$4,209,979.46	100%	0	\$0.00	0	\$0.00
31418SR43		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	\$0.00
		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
Total			32	\$1,462,998.84	100%	0	\$0.00	0	\$0.00
31418SR68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	\$0.00
Total			22	\$2,005,616.78	100%	0	\$0.00	0	\$0.00
31418SR76		Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,411,566.66	100%	0	\$0.00	0	\$0.00
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,357,553.61	100%	0	\$0.00	0	\$0.00
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	\$0.00
Total			387	\$88,249,959.91	100%	0	\$0.00	0	\$0.00
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,527,017.29	100%	0	\$0.00	0	\$0.00
31418SRS0		FLAGSTAR CAPITAL MARKETS	2	\$1,119,200.00	9.49%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,467,803.87	100%	0	\$0.00		0	\$0.00
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00
31418SRX9		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00
31418SRY7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$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

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	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.00
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00

Total			60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00
31418SZT9		CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00
31418SZU6		CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00
31418T2R7		Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00
31418T3J4		GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,751.92	100%	0	\$0.00		0	\$0.00
31418T3M7		GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00
31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,962.33	100%	0	\$0.00		0	\$0.00
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,031.30	100%	0	\$0.00		0	\$0.00
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,636,249.30	100%	0	\$0.00		0	\$0.00
31418TP50		PHH MORTGAGE CORPORATION	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			32	\$3,190,214.72	100%	0	\$0.00	0	\$0.00
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,723,276.95	100%	0	\$0.00	0	\$0.00
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,488,812.81	100%	0	\$0.00	0	\$0.00
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,902,676.78	100%	0	\$0.00	0	\$0.00
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,255,556.70	100%	0	\$0.00	0	\$0.00
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,485,716.33	100%	0	\$0.00	0	\$0.00
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,242,852.75	100%	0	\$0.00	0	\$0.00
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,249,527.78	100%	0	\$0.00	0	\$0.00
31418TPX9		PHH MORTGAGE CORPORATION	58	\$12,629,566.22	100%	0	\$0.00	NA	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			58	\$12,629,566.22	100%	0	\$0.00	0	\$0.00
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,508,893.13	100%	0	\$0.00	0	\$0.00
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,823,347.66	100%	0	\$0.00	0	\$0.00
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	\$0.00
Total			54	\$14,366,773.75	100%	0	\$0.00	0	\$0.00
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,965,243.77	100%	0	\$0.00	0	\$0.00
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,200,309.13	100%	0	\$0.00	0	\$0.00
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,784,217.93	100%	0	\$0.00	0	\$0.00
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,141,802.69	100%	0	\$0.00	0	\$0.00
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,961,221.36	100%	0	\$0.00	0	\$0.00

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31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,960,075.00	100%	0	\$0.00		0	\$0.00
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00

31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00
31418TW29	SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00
31418TW37	SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00
31418TW45	SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00
31418TW52	SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00

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31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0.00
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.00
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,024,309.35	100%	0	\$0.00		0	\$0.00
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,742,801.95	100%	0	\$0.00		0	\$0.00
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,355,222.46	100%	0	\$0.00		0	\$0.00
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.00
Total		244	\$63,727,308.43	100%	0	\$0.00		0	\$0.00
31418TWQ6	SUNTRUST	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0.00
31418TWR4		SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.00
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0.00
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0.00
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.00
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.00
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0.00
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,327,228.12	100%	0	\$0.00		0	\$0.00
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,652,605.46	100%	0	\$0.00		0	\$0.00
31418TWY9		SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,200,525.32	100%	0	\$0.00		0	\$0.00
31418TWZ6		SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00

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Total			2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00
31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00
31418TX69		KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,067.00	100%	0	\$0.00		0	\$0.00
31418TX77		KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,418.00	100%	0	\$0.00		0	\$0.00
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,754,883.00	100%	0	\$0.00		0	\$0.00
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00

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31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00
31418U3L6	WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00
31418U3R3		WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00
31418U3T9		WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00
31418U3U6		WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00
31418U3V4		WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00
Total			804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00
31418U3W2		WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00

31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$0.00
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00
31418U4E1	WELLS FARGO 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
	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	\$156,954.99	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	\$156,954.99		0	\$0.00
31418U4P6	WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00
31418U4Q4	WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00
31418U4R2	WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,064	\$70,961,293.79	57.68%	1	\$80,655.17	NA	1	\$80,655.17
Total		1,891	\$123,021,815.61	100%	1	\$80,655.17		1	\$80,655.17
31418U4S0	WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00
31418U4T8	WELLS FARGO	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	\$0.00
Total			2,285	\$294,394,967.27	100%	0	\$0.00	0	\$0.00
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	\$0.00
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	\$0.00
Total			1,069	\$173,774,578.57	100%	0	\$0.00	0	\$0.00
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	\$0.00
Total			741	\$179,814,977.67	100%	0	\$0.00	0	\$0.00
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	\$0.00
Total			5,165	\$1,464,852,912.72	100%	0	\$0.00	0	\$0.00
31418U4X9		WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	\$0.00
Total			560	\$33,970,840.58	100%	0	\$0.00	0	\$0.00
31418U4Y7		WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	\$0.00
Total			117	\$11,321,344.66	100%	0	\$0.00	0	\$0.00
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	\$0.00
Total			89	\$10,823,052.25	100%	0	\$0.00	0	\$0.00
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	\$0.00
Total			18	\$2,891,848.93	100%	0	\$0.00	0	\$0.00
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	\$0.00
Total			77	\$19,325,816.23	100%	0	\$0.00	0	\$0.00
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	\$0.00

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		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.00
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.00
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,188,953.74	100%	0	\$0.00		0	\$0.00

31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00
Total		813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00
Total		644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00
	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

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31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00

31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00
31418UTP9		PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00
31418UTQ7		PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00
31418UTR5		PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00
31418UTS3		PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00
31418UTT1		PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00

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31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00

Total			87	\$25,080,341.89	100%	0	\$0.00	0	\$0.0
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0		